

LECG CORP  
Form SC 13G/A  
February 02, 2010

CUSIP NO. 523234102

13G

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934  
(Amendment No. 4)\*

LECG CORPORATION  
(Name of Issuer)

Common Stock, \$0.001 Par Value  
(Title of Class of Securities)

523234102  
(CUSIP Number)

December 31, 2009

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in

a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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1. NAMES OF REPORTING PERSONS.

Franklin Resources, Inc.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)  X

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

5. SOLE VOTING POWER

(See Item 4)

6. SHARED VOTING POWER

(See Item 4)

7. SOLE DISPOSITIVE POWER

(See Item 4)

8. SHARED DISPOSITIVE POWER

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(See Item 4)

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,825,086

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES  
CERTAIN SHARES

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

7.1%

12. TYPE OF REPORTING PERSON

HC, CO (See Item 4)

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1. NAMES OF REPORTING PERSONS.

Charles B. Johnson

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)  X

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

USA

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

5. SOLE VOTING POWER

(See Item 4)

6. SHARED VOTING POWER

(See Item 4)

7. SOLE DISPOSITIVE POWER

(See Item 4)

8. SHARED DISPOSITIVE POWER

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(See Item 4)

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,825,086

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES  
CERTAIN SHARES o

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

7.1%

12. TYPE OF REPORTING PERSON

HC, IN (See Item 4)

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1. NAMES OF REPORTING PERSONS.

Rupert H. Johnson, Jr.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)  X

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

USA

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

5. SOLE VOTING POWER

(See Item 4)

6. SHARED VOTING POWER

(See Item 4)

7. SOLE DISPOSITIVE POWER

(See Item 4)

8. SHARED DISPOSITIVE POWER

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(See Item 4)

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,825,086

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES  
CERTAIN SHARES o

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

7.1%

12. TYPE OF REPORTING PERSON

HC, IN (See Item 4)

---

1. NAMES OF REPORTING PERSONS.

Franklin Templeton Portfolio Advisors, Inc.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)  X

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

California

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

5. SOLE VOTING POWER

1,825,086

6. SHARED VOTING POWER

0

7. SOLE DISPOSITIVE POWER

1,825,086

8. SHARED DISPOSITIVE POWER

0

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,825,086

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

7.1%

12. TYPE OF REPORTING PERSON

IA, CO (See Item 4)

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Item 1.

(a) Name of Issuer

LECG CORPORATION

(b) Address of Issuer's Principal Executive Offices

2000 Powell Street, Suite 600  
Emeryville, CA 94608

Item 2.

(a) Name of Person Filing

(i): Franklin Resources, Inc.

	(ii):0		\$0.00NA	0	\$0.00NA	0	\$0.00NA		
<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>	<b>0</b>
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00NA	0	\$0.00NA	0
<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>	<b>0</b>
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00NA	0	\$0.00NA	0
<b>Total</b>		<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00NA	0	\$0.00NA	0
<b>Total</b>		<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00NA	0	\$0.00NA	0
<b>Total</b>		<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00NA	0	\$0.00NA	0
<b>Total</b>		<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31403YAL7	Unavailable	409	\$72,667,565.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$1,047,100.00	48.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$2,162,047.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$2,459,051.63	84.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$384,217.84	28.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$474,193.43	35.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$46,556.83	4.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,089,978.45	81.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$3,667,863.89	61.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$5,916,994.26</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$6,618,297.23	91.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$8,505,698.54	77.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31403Y5EY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$981,231.33	78.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$70,400.00	5.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$192,200.00	16.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$524,563.39	25.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$3,846,636.09	30.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$2,999,591.57	59.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$1,250,840.54	81.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$1,536,777.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	19	\$1,832,414.55	94.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$1,932,414.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YSF1		6	\$737,863.43	24.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0

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<b>Total</b>		<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,597,901.04	18.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	80	\$16,975,418.42	67.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,022,255.55	52.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$442,350.00	29.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,509,980.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$488,000.00	42.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$379,919.88	29.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,304,053.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$1,597,897.86	59.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,688,747.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,750,426.25	72.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,419,826.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$865,800.00	58.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5Z1		12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>		<b>12</b>	<b>\$1,684,080.22</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$580,075.00	12.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$4,519,619.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$181,000.00	12.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$4,673,426.24	47.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$9,929,585.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$5,702,302.22	56.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$10,005,159.22</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$431,113.97	9.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$693,027.87	35.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$3,229,948.84	46.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	94	\$25,854,004.31	77.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1,152	\$76,839,706.82	58.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,390,495.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$355,100.36	11.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$1,169,187.61	10.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$646,128.61	10.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>13</b>	<b>\$1,275,350.42</b>	<b>7.22%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>688</b>	<b>\$42,237,194.79</b>	<b>67.08%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>54</b>	<b>\$3,769,221.21</b>	<b>42.52%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>11</b>	<b>\$1,052,541.65</b>	<b>9.95%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>8</b>	<b>\$932,309.20</b>	<b>6.49%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>14</b>	<b>\$1,646,497.92</b>	<b>13.33%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>6</b>	<b>\$847,527.28</b>	<b>34.17%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNW8		71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00
<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>
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK								
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00
<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
<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
<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
	Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00
<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
	PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00
<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>

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31404CAB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$2,195,373.91	22.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$4,768,892.39	47.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$671,355.43	8.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$454,789.50	7.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,773,244.35	27.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$3,122,195.80	49.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	46	\$4,928,073.56	60.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$1,118,529.00	34.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$269,437.18	8.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$1,859,119.61</b>	<b>57.25%</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>
<b>Total</b>		<b>52</b>	<b>\$3,247,085.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32	\$3,389,627.00	48.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$102,400.00	1.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$3,479,490.10</b>	<b>49.91%</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>
<b>Total</b>		<b>66</b>	<b>\$6,971,517.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$6,220,947.00	62.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,666,500.00	16.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$2,145,193.88</b>	<b>21.38%</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>
<b>Total</b>		<b>60</b>	<b>\$10,032,640.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$7,697,843.00	77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,503,320.00	15.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>3</b>	<b>\$796,100.00</b>	<b>7.96%</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>
<b>Total</b>		<b>53</b>	<b>\$9,997,263.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30	\$5,814,132.80	58.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$461,575.00	4.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,701,554.09</b>	<b>37.1%</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>	<b>0\$0.00NA</b>
<b>Total</b>		<b>52</b>	<b>\$9,977,261.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CKL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$176,800.00	3.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

	PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>		<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$611,500.00	12.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$3,373,813.75	49.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$2,382,962.30	34.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$1,598,021.42	27.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$1,776,444.51	40.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$76,828.37	2.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	PHH MORTGAGE SERVICES CORPORATION															
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28	\$5,316,792.00	53.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$396,700.00	3.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$7,512,581.00	75.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$479,971.74	4.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$3,012,750.00	90.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$3,031,043.84	79.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	72	\$9,887,371.36	90.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	70	\$10,724,268.29	96.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	38	\$3,637,326.01	76.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$3,354,049.66	64.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404CUY4		5	\$717,100.00	9.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	IRWIN MORTGAGE CORPORATION															
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>62</b>	<b>\$11,407,556.57</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$565,000.00	7.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$8,001,211.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	227	\$48,905,190.75	48.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>510</b>	<b>\$100,385,353.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	279	\$57,405,521.77	57.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>493</b>	<b>\$100,144,526.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	134	\$28,368,288.00	37.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$946,305.00	60.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$741,300.00	3.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	354	\$74,276,573.56	37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	63	\$6,442,682.51	78.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$2,447,127.51	35.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$4,368,128.21	29.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$3,019,375.00	39.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$3,514,197.00	25.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,257,750.00	19.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,462,020.00	25.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$1,437,156.05	34.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$916,150.00	18.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$4,876,956.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	78	\$14,743,229.46	43.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>182</b>	<b>\$33,619,445.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$4,190,028.17	71.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$5,848,478.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	42	\$9,444,362.36	67.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>64</b>	<b>\$14,011,062.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	90	\$17,335,621.98	85.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>103</b>	<b>\$20,333,346.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	77	\$14,347,425.11	96.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>80</b>	<b>\$14,919,925.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	142	\$28,536,077.65	72.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>200</b>	<b>\$39,462,151.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	72	\$14,993,276.59	96.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$15,509,276.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	42	\$7,850,439.81	91.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$8,548,297.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$675,400.00	18.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$3,749,800.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	130	\$28,832,958.62	47.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>283</b>	<b>\$60,977,285.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,438,325.00	48.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,936,897.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GS28		25	\$5,437,906.88	85.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

	SUNTRUST MORTGAGE INC.																		
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,354,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,690,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,214,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$1,819,984.14	69.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$156,000.00	18.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$840,700.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$2,460,750.00	75.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$3,261,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	46	\$7,857,450.00	94.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,283,591.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,459,891.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$5,170,823.80</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,982,693.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,981,183.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,982,564.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$2,013,824.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,985,931.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,986,300.57</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,988,335.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404HYQ6		11	\$2,056,850.00	51.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

	IRWIN MORTGAGE CORPORATION																		
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,577,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	81	\$12,584,750.41	99.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>82</b>	<b>\$12,696,750.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$281,900.00	19.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,451,797.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$674,385.00	21.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$3,179,516.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$3,572,086.22	38.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>63</b>	<b>\$9,384,893.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,340,467.13	14.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>71</b>	<b>\$9,002,338.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$4,244,451.81	33.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>90</b>	<b>\$12,513,825.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	53	\$6,669,169.97	98.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>54</b>	<b>\$6,798,873.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$556,144.65	24.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,275,774.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	88	\$5,226,077.08	98.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>89</b>	<b>\$5,294,077.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	47	\$4,617,817.32	51.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>92</b>	<b>\$9,025,511.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>116</b>	<b>\$20,000,734.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	65	\$13,359,496.99	89.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>73</b>	<b>\$15,000,496.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	74	\$13,598,326.75	38.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>215</b>	<b>\$35,001,999.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>127</b>	<b>\$25,006,568.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	81	\$13,266,280.44	53.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>151</b>	<b>\$25,006,849.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>96</b>	<b>\$20,003,067.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$3,635,349.41	14.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>178</b>	<b>\$25,000,825.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	30	\$6,716,372.00	44.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>70</b>	<b>\$15,003,371.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$2,680,365.18	10.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,064,874.00	15.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$3,271,611.80	64.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	38	\$8,818,008.22	86.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	55	\$11,534,271.73	63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>81</b>	<b>\$18,307,716.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	156	\$28,558,410.68	81.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	34	\$5,572,967.57	73.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	481	\$111,032,207.10	87.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,663,090.00	43.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$3,098,732.35	81.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,354,157.77	27.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	53	\$11,612,088.00	95.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$623,572.66	13.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$3,844,138.47	96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRBO	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	125	\$16,626,002.86	70.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	49	\$3,731,148.06	67.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	146	\$14,475,848.90	59.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	140	\$13,633,886.94	73.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	148	\$13,444,214.35	69.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	62	\$8,056,715.02	49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>128</b>	<b>\$16,440,695.44</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	55	\$7,959,851.28	71.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>77</b>	<b>\$11,147,373.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	217	\$51,019,919.93	67.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$6,408,177.49	53.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	256	\$33,586,429.19	67.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<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	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV25		15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.							
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404KVU3		20	\$4,126,411.00	21.24%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
<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 MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
	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>
31404KVW9	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

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	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>20</b>	<b>\$4,999,668.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$4,451,900.00	34.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>74</b>	<b>\$13,000,323.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$2,882,525.85	80.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$3,588,284.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$3,968,262.87	98.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$4,013,187.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$582,264.25	2.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>99</b>	<b>\$19,991,822.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$583,405.58	2.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>136</b>	<b>\$19,991,121.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$133,000.00	2.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$5,001,356.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$112,600.00	2.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,000,612.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	44	\$5,772,765.07	61.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>72</b>	<b>\$9,343,843.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	81	\$18,855,987.53	79.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>102</b>	<b>\$23,743,948.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	78	\$5,041,056.85	68.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB58		11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
31404LB82	Unavailable	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$3,486,750.00	58.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZS2		17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)															
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$4,944,423.73	88.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$1,357,996.68	52.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$2,316,896.13	67.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,940,052.39	54.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,295,158.59	38.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$619,882.57	31.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$378,395.03	7.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$254,376.55	7.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	49	\$3,163,884.66	81.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	33	\$3,165,968.82	86.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$3,652,366.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	48	\$6,145,048.53	82.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	32	\$3,158,238.82	85.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	61	\$7,900,109.86	89.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$3,398,322.07	95.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	36	\$4,672,410.26	73.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	38	\$5,324,650.11	87.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	69	\$9,531,453.70	91.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$2,546,817.97	17.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	102	\$23,416,078.41	94.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	79	\$16,907,340.16	82.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	86	\$18,295,904.01	88.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$6,136,171.99	25.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$153,376.05	8.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$2,016,762.97	90.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$533,378.77	32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	24	\$1,410,886.14	64.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDL9		1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.																		
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,311,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDW5		26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.								
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
<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

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	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	RESOURCES, LLC															
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>90</b>	<b>\$19,475,196.61</b>	<b>97.37%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>79</b>	<b>\$13,646,700.00</b>	<b>98.1%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>81</b>	<b>\$12,789,410.26</b>	<b>97.6%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>40</b>	<b>\$6,663,350.00</b>	<b>97.51%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>97</b>	<b>\$17,065,990.43</b>	<b>99.05%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31404MKF4		164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.								
<b>Total</b>		<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,007,614.27	7.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$117,000.00	6.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$125,600.00	10.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$180,500.00	4.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MR83	FIRST HORIZON HOME LOAN	25	\$3,401,004.91	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	CORPORATION							
<b>Total</b>		<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$419,204.00	1.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,306,250.00	3.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$320,000.00	4.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$282,800.00	0.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$56,831.49	46.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MWF1	Unavailable	6	\$409,036.95	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MWU8	Unavailable	1	\$130,787.68	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$130,787.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY28	Unavailable	5	\$1,356,534.37	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,356,534.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$3,527,926.75	92.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY51	Unavailable	4	\$797,668.98	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY69	Unavailable	5	\$1,098,991.64	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,696,202.65	90.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$284,716.28	17.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$473,235.52	79.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>4</b>	<b>\$595,885.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,606,366.76	82.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MY Y8	Unavailable	6	\$1,285,079.52	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$377,546.55	26.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$2,214,149.53	62.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$3,568,339.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	443	\$97,582,402.72	91.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6V3		3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION															
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQW9		8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB															
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	68	\$14,389,139.25	85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	252	\$57,366,374.52	96.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	81	\$18,813,360.10	94.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$8,822,572.88	87.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	184	\$35,227,276.63	95.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	48	\$8,639,318.99	83.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$10,355,430.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	73	\$16,956,417.81	94.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	51	\$8,765,720.89	91.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	61	\$14,765,506.42	95.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	76	\$14,729,345.48	88.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	37	\$3,667,330.00	87.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$2,572,412.00	94.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$4,155,819.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	34	\$2,057,801.86	92.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	19	\$2,485,835.73	95.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,602,735.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	61	\$14,223,470.00	72.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$10,780,740.00	81.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$13,258,650.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	254	\$48,937,318.84	94.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$3,717,469.49	95.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,907,469.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	80	\$14,592,100.00	80.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$1,093,310.00	78.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$4,454,025.75	88.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$7,982,750.00	78.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$10,162,750.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$8,230,900.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$3,360,350.00	93.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	43	\$6,194,150.00	93.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$6,064,272.10	97.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	58	\$3,959,976.75	91.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU53	Unavailable	14	\$3,361,100.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$3,557,836.74	89.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	116	\$25,408,353.00	98.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$4,659,180.00	96.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	76	\$9,949,587.12	90.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	109	\$24,813,850.00	94.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$1,931,350.00	95.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	30	\$1,749,700.00	85.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	69	\$6,815,100.00	92.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	85	\$11,061,110.00	81.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	72	\$7,085,360.00	84.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	81	\$5,429,540.00	82.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$5,049,390.00	94.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$3,393,691.40	93.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$4,021,052.18	97.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$4,627,410.00	91.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	61	\$3,837,718.63	92.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	40	\$6,538,540.00	75.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	24	\$3,755,650.00	89.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$4,180,150.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,261,409.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	186	\$36,392,726.96	88.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>216</b>	<b>\$41,212,196.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	58	\$13,438,800.00	95.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$14,072,800.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW93		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB															
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWW4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYW0		28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA NA																	
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,761,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,686,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,713,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2G5		106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
<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 LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
	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		17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404P3L3		19	\$4,067,213.00	20.21%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00
<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
<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
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>28</b>	<b>\$6,987,051.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$6,402,628.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	37	\$7,394,409.00	86.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$8,558,343.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$1,144,363.95	95.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,198,308.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$2,087,871.95	61.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$3,390,538.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$6,096,908.85	79.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$7,694,458.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	85	\$17,210,953.41	88.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>97</b>	<b>\$19,542,967.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$2,165,105.99	61.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$3,529,708.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4K4	COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	76	\$3,706,394.17	54.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>138</b>	<b>\$6,741,400.16</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	86	\$20,359,570.23	82.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>106</b>	<b>\$24,824,600.23</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4M0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	113	\$11,502,380.58	64.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>177</b>	<b>\$17,853,457.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404P4N8		63	\$12,846,050.00	15.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
<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		65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
<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 LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
	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		112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6E6		25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.																	
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,885,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,225,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,505,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,478,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,328,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7E5		129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
<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>
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
<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		9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00

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	IRWIN MORTGAGE CORPORATION							
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,486,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>
31404PFH9		92	\$12,111,647.51	74.3%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION															
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>320</b>	<b>\$62,713,299.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	115	\$22,107,450.81	96.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>119</b>	<b>\$22,794,447.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$3,561,360.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJQ5	Unavailable	5	\$730,578.35	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$2,449,845.09	94.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404PKN0	Unavailable	33	\$6,181,270.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$2,005,500.00	88.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$3,502,807.01	98.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	116	\$15,366,773.29	98.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	56	\$7,008,201.51	97.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,823,009.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	58	\$3,116,353.56	18.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	56	\$5,063,732.03	25.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$5,105,217.67	26.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLW9		12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA NA																		
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMZ1		95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION							
<b>Total</b>		<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	44	\$6,258,651.92	18.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$4,724,025.66	19.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN56	GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	32	\$6,872,622.56	41.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN64	GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	99	\$19,072,770.29	55.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	71	\$9,876,111.02	60.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PN80	GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$2,493,749.43	47.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNA5	GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$786,593.89	7.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$505,259.89	13.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$648,804.91	9.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	61	\$8,963,240.56	25.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$2,500,184.46	9.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$2,730,548.01	8.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$63,679.96	0.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	62	\$11,872,976.02	34.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	45	\$8,465,014.35	31.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	663	\$122,026,711.01	97.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1,103	\$268,098,628.60	98.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PTW1	Unavailable	12	\$1,491,424.81	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,491,424.81</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$4,394,622.95	96.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$4,549,736.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$2,665,018.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	172	\$36,710,497.67	98.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>175</b>	<b>\$37,393,463.44</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	332	\$63,921,352.40	99.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>333</b>	<b>\$64,114,664.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	118	\$17,779,859.63	99.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>119</b>	<b>\$17,879,586.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>47</b>	<b>\$5,441,323.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	33	\$2,142,956.74	75.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>46</b>	<b>\$2,844,548.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$2,432,498.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	50	\$3,635,416.08	88.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$4,099,182.16</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	155	\$10,502,435.27	96.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>161</b>	<b>\$10,873,455.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	259	\$34,014,717.35	94.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	300	\$38,925,793.92	99.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404PX89	Unavailable	33	\$4,323,190.09	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	136	\$13,552,451.11	93.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	165	\$16,293,609.57	96.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PXK2	Unavailable	24	\$2,348,507.31	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$102,833.46	25.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$323,552.93	95.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	112	\$5,765,492.95	51.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	30	\$6,586,305.63	48.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$2,328,940.99	26.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$1,835,160.00	46.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	216	\$28,269,040.28	62.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAJ8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	560	\$120,233,745.69	82.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAK5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	80	\$8,016,238.78	49.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAL3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	214	\$27,909,109.18	81.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	55	\$3,700,799.67	41.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	55	\$5,377,884.96	50.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	119	\$26,884,163.73	66.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	76	\$17,980,155.25	69.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	71	\$9,217,795.59	64.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	165	\$31,468,699.81	71.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$3,506,578.58	78.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBF5		22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.																		
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBT5		7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC80		63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
<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 LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
<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
<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
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
<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

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	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	55	\$11,073,509.87	72.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	75	\$14,311,399.06	96.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	72	\$6,552,777.96	63.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	93	\$11,857,092.16	73.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$8,681,909.77	86.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>46</b>	<b>\$10,038,210.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	58	\$13,495,281.54	86.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$2,768,515.00	82.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	12	\$2,391,500.00	46.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$610,573.23	30.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,203,874.00	81.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QEC9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFH7		20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFU8		6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
<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		38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
<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>
	COUNTRYWIDE HOME LOANS, INC.								
31404QG86	Unavailable	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,483,480.78</b>	<b>74.95%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QG94	Unavailable	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,630,739.32</b>	<b>84.14%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGA1	Unavailable	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,170,574.00</b>	<b>54.25%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
<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>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGE3	Unavailable	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,285,020.00</b>	<b>62.82%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGF0	Unavailable	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,335,093.53</b>	<b>70.36%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGG8	Unavailable	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,632,050.00</b>	<b>50.42%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGH6	Unavailable	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,335,900.00</b>	<b>58.29%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGJ2	Unavailable	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,321,511.43</b>	<b>64.43%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.								
31404QGK9	Unavailable	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$969,350.00</b>	<b>15.88%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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<b>Total</b>		<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	12	\$3,038,020.00	74.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$4,084,020.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$6,283,900.00	50.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	34	\$7,614,920.00	71.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,260,422.01	60.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	85	\$11,059,397.61	93.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	94	\$20,187,937.22	78.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	110	\$23,957,148.92	92.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	101	\$10,068,749.62	90.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHE2		30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,683,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,185,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,742,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$21,325,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
<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
<b>Total</b>		<b>109</b>	<b>\$17,976,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$47,134,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,280,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
<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

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	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>19</b>	<b>\$3,151,053.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	132	\$23,383,716.76	86.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>154</b>	<b>\$27,141,212.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	99	\$4,886,446.15	62.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>161</b>	<b>\$7,801,836.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	84	\$5,787,900.60	76.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>112</b>	<b>\$7,605,985.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	96	\$21,056,707.31	90.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>105</b>	<b>\$23,174,923.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	119	\$11,902,270.30	70.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>169</b>	<b>\$16,832,289.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	215	\$28,147,300.76	80.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>267</b>	<b>\$34,913,224.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	85	\$8,294,878.37	69.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>122</b>	<b>\$11,932,781.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	62	\$13,651,974.25	81.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>76</b>	<b>\$16,730,029.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	167	\$28,725,487.93	92.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>183</b>	<b>\$31,165,467.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	221	\$47,647,699.46	84.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>264</b>	<b>\$56,424,938.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK81	COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKG3		44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKH1	Unavailable	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,976,509.16</b>	<b>74.59%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKJ7	Unavailable	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,944,417.45</b>	<b>81.7%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKK4	Unavailable	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,820,339.66</b>	<b>62.12%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKL2	Unavailable	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,971,794.00</b>	<b>61.52%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKM0	Unavailable	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,244,467.98</b>	<b>85.53%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKN8	Unavailable	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,385,060.00</b>	<b>61.86%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKP3	Unavailable	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,170,355.18</b>	<b>81.11%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKQ1	Unavailable	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,839,723.66</b>	<b>80.68%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKR9	Unavailable	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,163,048.73</b>	<b>82.45%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.							
31404QKS7		70	\$15,408,278.00	24.24%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.																		
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,521,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$11,914,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,056,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL98		36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00
<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
<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
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
<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
<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
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
<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>

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31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>176</b>	<b>\$9,216,186.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	209	\$38,366,289.72	81.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>266</b>	<b>\$46,847,176.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	38	\$8,129,743.65	68.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>55</b>	<b>\$11,918,143.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	115	\$15,149,498.90	74.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>155</b>	<b>\$20,262,650.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	86	\$5,946,339.27	69.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>123</b>	<b>\$8,563,449.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	40	\$9,143,159.90	81.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$11,280,251.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	83	\$8,088,545.56	69.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>119</b>	<b>\$11,603,335.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	45	\$10,076,177.86	73.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$13,748,914.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QM97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	150	\$26,140,909.31	85.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>185</b>	<b>\$30,494,381.31</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$6,444,431.44	77.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$8,344,756.44</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	92	\$12,023,558.59	68.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>134</b>	<b>\$17,606,043.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMQ9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$5,163,511.60	34.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	51	\$10,555,099.50	59.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QN70	Unavailable	36	\$7,530,475.51	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$7,530,475.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QN88	Unavailable	72	\$14,661,660.29	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$4,793,800.00	76.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$2,080,665.76	78.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	221	\$42,909,929.06	83.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$6,427,274.25	56.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$151,952.00	6.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,435,314.81</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$567,235.80	26.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$879,450.87	70.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$1,960,476.54	51.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$775,128.58	31.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$251,874.35	15.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$4,050,325.00	87.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$3,406,739.00	74.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$2,549,455.00	73.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,057,500.00	46.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	166	\$30,242,511.00	80.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QST7		6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
<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>
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00
<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		79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU23		17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUD9		76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
<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		27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
<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>
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
<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		9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	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>		<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	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>		<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	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	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>		<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	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	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>13</b>	<b>\$2,567,800.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$934,008.54	29.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$3,166,998.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,557,900.00	62.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$957,500.00	34.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$2,812,300.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$999,036.27	41.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,310,700.00	20.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,735,900.00	73.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	26	\$4,642,700.00	46.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$2,390,150.00	56.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$4,227,500.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,161,800.00	92.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,250,800.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$4,541,120.00	51.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJN8		18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS																	
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLK1	SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLI9	SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,843,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLM7		22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.																		
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,107,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,581,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,651,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM20		23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION															
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN60		16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION															
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>157</b>	<b>\$34,782,294.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$728,437.00	12.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>88</b>	<b>\$5,824,340.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$571,129.23	5.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$10,453,094.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$295,900.00	4.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>64</b>	<b>\$6,371,426.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$836,500.00	10.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$4,292,695.35	21.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,530,491.67	18.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$954,662.71	26.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,798,460.88	48.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$722,620.00	3.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$702,700.00	2.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,469,300.00	2.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$296,621.25	6.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,053,540.38	37.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$4,040,290.84	41.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	32	\$5,193,562.78	57.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,003,054.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,304,544.99	15.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$662,287.58	42.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,555,788.24</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$434,300.00	20.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$1,573,950.00	34.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,222,265.05	70.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,345,886.47	83.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,614,086.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW45		119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>		<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>47</b>	<b>\$4,181,581.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$6,198,506.11	61.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$10,134,322.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	41	\$6,209,286.98	56.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,189,456.32	78.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,507,027.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$238,577.23	5.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$99,893.09	1.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$692,338.52	5.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$538,389.88	7.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$870,870.28	14.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	14	\$1,754,103.98	17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$155,837.13	3.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$234,702.22	17.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$10,018,897.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX36	Unavailable	11	\$1,405,161.79	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	221	\$33,845,315.32	98.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	171	\$25,800,544.77	92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	83	\$12,820,876.22	91.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404RX77	Unavailable	20	\$2,598,397.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,598,397.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX85	Unavailable	148	\$21,983,466.66	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	111	\$16,505,270.73	98.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$114,143.29	3.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$213,191.05	8.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$205,002.85	10.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	181	\$40,885,454.10	93.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	629	\$140,320,561.05	56.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	777	\$177,377,452.27	70.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	47	\$10,581,721.53	93.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	251	\$53,130,261.89	73.38%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	221	\$46,268,867.08	75.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,406,904.96	74.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$3,209,663.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	117	\$26,243,899.58	45.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	199	\$46,221,250.95	54.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	84	\$18,526,489.96	49.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	66	\$14,966,554.05	56.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	35	\$7,579,072.58	37.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,642,739.95	6.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYL5		1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	110	\$22,924,489.38	92.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	692	\$151,486,204.90	62.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	358	\$84,824,189.83	79.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	30	\$6,636,434.76	95.44%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYS0	Unavailable	734	\$165,074,802.85	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYT8	Unavailable	1,038	\$243,382,627.12	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	125	\$31,131,642.43	38.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	233	\$58,773,477.98	23.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	251	\$61,892,462.80	38.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$1,250,698.55	19.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$3,743,832.21	20.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	69	\$14,429,739.52	15.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$859,822.84	19.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	12	\$2,474,548.05	13.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,175,269.25	9.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	59	\$10,616,862.10	84.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	51	\$7,219,442.22	91.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3X1	Unavailable	20	\$2,813,700.47	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4E2	CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404S5F8		41	\$6,405,600.66	46.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	UNION FEDERAL BANK OF INDIANAPOLIS																	
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,507,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SB79		1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA															
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	126	\$30,810,493.77	12.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,599,036.48	5.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	155	\$10,312,092.19	21.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	141	\$13,834,250.39	25.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	33	\$4,419,704.99	16.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	224	\$29,369,329.58	35.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	32	\$8,569,953.92	86.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$5,882,097.19	15.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>176</b>	<b>\$37,826,709.80</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$2,609,747.26	38.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$6,804,716.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	88	\$19,388,065.65	38.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>231</b>	<b>\$50,463,318.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ48		24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION															
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Sjq9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION							
<b>Total</b>		<b>69</b>	<b>\$9,260,470.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$615,841.81	1.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,099,685.48	3.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$5,131,313.96	6.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$2,066,346.73	14.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,262,636.80	3.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$481,488.94	7.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$2,641,965.01	4.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$873,624.69	68.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404SM28	Unavailable	17	\$1,546,679.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SM36	Unavailable	29	\$2,803,526.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SM44	Unavailable	16	\$1,299,182.08	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$2,606,054.55	86.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$996,400.00	40.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$1,253,044.58	67.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	139	\$15,011,049.30	37.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$1,529,430.15	53.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$1,902,448.60	73.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,213,882.91	51.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	198	\$33,441,174.41	65.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	138	\$21,513,894.79	64.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	138	\$20,192,374.08	40.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	136	\$21,344,260.06	42.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SSF3		106	\$13,547,350.72	61.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

	CHASE MANHATTAN MORTGAGE CORPORATION															
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>20</b>	<b>\$2,949,141.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUG8	Unavailable	17	\$2,103,984.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,103,984.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>48</b>	<b>\$5,534,478.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,656,594.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$3,994,327.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	44	\$5,526,303.93	94.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>47</b>	<b>\$5,817,703.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	38	\$4,671,949.08	98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$4,767,449.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$5,123,381.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	36	\$3,697,595.39	97.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$3,782,620.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$3,858,675.00	93.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>42</b>	<b>\$4,127,371.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$2,378,333.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$913,908.84	41.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,216,097.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$312,759.74	8.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$3,818,915.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SUU7		43	\$4,124,208.75	90.81%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	WELLS FARGO HOME MORTGAGE, INC.															
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVM4	WACHOVIA MORTGAGE	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION							
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,786,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVN2	MORTGAGE	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,568,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVQ5	MORTGAGE	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,631,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVS1	MORTGAGE	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,344,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVT9	MORTGAGE	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,707,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVU6	MORTGAGE	5	\$1,208,600.00	100%	0	\$0.00	NA	0
	CORPORATION							
<b>Total</b>		<b>5</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVV4	MORTGAGE	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,013,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVW2	MORTGAGE	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,845,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
	WACHOVIA							
31404SVX0	MORTGAGE	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,287,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,697,159.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,674,508.28	35.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$297,160.00	9.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$2,393,591.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,069,560.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T2X0	Unavailable	2	\$238,881.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>2</b>	<b>\$238,881.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404T2Y8	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,074,600.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	83	\$11,595,866.82	58.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	16	\$2,564,729.10	96.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	18	\$1,989,950.00	57.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$2,179,151.75	86.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$2,512,851.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,580,411.97</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$3,217,158.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$7,484,346.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$2,916,022.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	77	\$13,115,684.29	65.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>119</b>	<b>\$20,008,655.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TA37	Unavailable	65	\$13,296,127.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>65</b>	<b>\$13,296,127.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$641,497.99	44.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>6</b>	<b>\$1,444,688.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$209,317.67	2.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$962,947.68	6.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$213,539.34	1.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,346,145.38	3.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$267,647.08	1.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$365,000.00	1.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$640,683.63	3.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$3,215,317.90	73.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	42	\$8,373,206.05	85.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$252,000.00	2.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>53</b>	<b>\$10,668,530.33</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TD83	Unavailable	18	\$2,753,721.55	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,753,721.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$4,541,850.00	96.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$4,709,200.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	32	\$2,169,062.14	93.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	42	\$2,719,698.65	79.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	21	\$2,038,499.07	95.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>22</b>	<b>\$2,137,799.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$2,727,953.70	86.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$512,441.88	22.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$5,101,898.20	95.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$5,354,498.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TDZ3		21	\$2,822,337.75	35.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	ABN AMRO MORTGAGE GROUP, INC.															
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGI6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,167,138.74	66.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,755,938.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL84	Unavailable	89	\$15,546,046.17	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>89</b>	<b>\$15,546,046.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,042,560.45	83.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$3,639,440.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TLV3	AMSOUTH BANK	25	\$4,866,034.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$4,866,034.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$4,429,947.64</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$4,126,539.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>66</b>	<b>\$8,250,072.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,162,238.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	37	\$3,639,003.98	85.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>43</b>	<b>\$4,242,453.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$3,024,582.79	96.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>24</b>	<b>\$3,145,482.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	24	\$1,673,950.00	91.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$1,837,950.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$1,263,000.00	93.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,354,600.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	19	\$3,219,520.00	96.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$3,334,520.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TM91	Unavailable	13	\$1,266,968.96	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,266,968.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$1,286,852.57	85.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$1,497,367.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,157,189.22	85.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,357,189.22</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	77	\$14,850,212.86	92.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>82</b>	<b>\$15,989,546.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TME0	Unavailable	41	\$6,858,997.30	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>41</b>	<b>\$6,858,997.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$4,890,294.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$3,938,527.59	90.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$4,340,527.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$3,034,297.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$3,129,458.63</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNH2		1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB															
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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	FLAGSTAR BANK, FSB																		
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404T WV1	HOMESTREET BANK	21	\$3,403,250.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$2,399,430.60	66.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBW9		36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEL0	ABN AMRO MORTGAGE GROUP,	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	INC.								
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00
<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>
	ABN AMRO								
31404UEM8	MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
<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>
	ABN AMRO								
31404UEN6	MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
<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>
	NEXSTAR FINANCIAL CORPORATION								
31404UF62		8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
<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>
	NEXSTAR FINANCIAL CORPORATION								
31404UF70		30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00
<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>
	NEXSTAR FINANCIAL CORPORATION								
31404UF88		10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00
<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>
	NEXSTAR FINANCIAL CORPORATION								
31404UF96		12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
<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>
	NEXSTAR FINANCIAL CORPORATION								
31404UGA2		9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
<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>
	AGFIRST FARM CREDIT BANK								
31404UGC8		43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
<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>
	AGFIRST FARM CREDIT BANK								
31404UGD6		20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
<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>
	AGFIRST FARM CREDIT BANK								
31404UGE4		13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
<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>
	AGFIRST FARM CREDIT BANK								
31404UGF1		62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
<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>

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31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>479</b>	<b>\$93,553,641.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>204</b>	<b>\$40,376,901.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>226</b>	<b>\$42,438,295.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>98</b>	<b>\$18,390,147.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,090</b>	<b>\$233,393,030.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>492</b>	<b>\$102,612,141.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>608</b>	<b>\$124,777,582.65</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>271</b>	<b>\$54,565,682.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$373,460.57</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VMB1	Unavailable	5	\$491,053.91	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$491,053.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VML9	Unavailable	59	\$9,540,385.40	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	13	\$1,904,030.00	20.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$119,700.00	8.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$77,737.46	6.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,159,150.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,846,676.84	10.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	22	\$3,926,237.59	33.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$124,433.61	3.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>36</b>	<b>\$3,278,514.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
313637NK2	Unavailable	1	\$2,475,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,020,481.78	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,269,822.59	0.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	EVERBANK EXCHANGE FINANCIAL CORPORATION	181	\$32,777,364.58	4.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,601,854.95	1.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$295,900.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	GUARANTY BANK F.S.B.	1,254	\$210,310,455.49	29.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	96	\$15,151,452.08	2.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HOMEAMERICAN MORTGAGE CORPORATION	121	\$15,755,828.56	2.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		10	\$1,672,850.00	0.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		4	\$408,370.00	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		14	\$2,195,765.00	0.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		166	\$24,530,643.71	3.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HOMEBANC MORTGAGE CORPORATION															
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	PLYMOUTH SAVINGS BANK															
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK IRWIN MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK IRWIN MORTGAGE CORPORATION	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK RBC MORTGAGE COMPANY	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA															
WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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N.A.					
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
OLYMPIA					
MORTGAGE	7	\$1,554,986.56	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PINE STATE					
MORTGAGE	40	\$6,243,454.68	0.57%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PINNACLE					
FINANCIAL	134	\$27,352,967.38	2.48%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PIONEER BANK	12	\$1,004,485.86	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PLYMOUTH SAVINGS	77	\$13,923,611.55	1.26%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
BANK					
PULTE MORTGAGE,	47	\$8,927,469.91	0.81%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
L.L.C.					
RBC CENTURA BANK	3	\$783,156.40	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
RBC MORTGAGE	43	\$6,095,089.82	0.55%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
REGIONS BANK	387	\$58,753,106.36	5.32%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SELF-HELP	7	\$635,503.87	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
VENTURES FUND					
SYNOVUS					
MORTGAGE	17	\$2,393,092.50	0.22%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
THE HUNTINGTON	9	\$1,460,189.77	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL BANK					
TOWNE MORTGAGE	5	\$642,239.12	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
TRUSTCORP					
MORTGAGE	60	\$8,174,474.30	0.74%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
TRUSTMARK					
NATIONAL BANK	61	\$8,256,636.19	0.75%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
UNION PLANTERS	4	\$446,310.58	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
BANK NA					
UNIVERSAL					
MORTGAGE	1	\$22,250.00	0%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
USAA FEDERAL	4	\$484,697.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK					
WACHOVIA					
MORTGAGE	1	\$314,912.97	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
WASHINGTON	6	\$585,198.95	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK, FA					
WASHTENAW					
MORTGAGE	6	\$972,392.29	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
WELLS FARGO HOME	11	\$1,408,499.20	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE, INC.					

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<b>Total</b>	Unavailable	1,357	\$247,035,480.66	22.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMSOUTH BANK	4	\$379,000.00	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CHARTER BANK	24	\$3,483,193.00	0.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	HOMEBANC MORTGAGE	47	\$5,541,638.34	0.75%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CORPORATION					
HOMESTREET BANK	8	\$877,083.03	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK	4	\$367,470.91	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
IVANHOE FINANCIAL	37	\$5,669,664.04	0.77%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
INC.					
KB HOME					
MORTGAGE	5	\$808,494.11	0.11%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
M&T MORTGAGE	62	\$6,964,461.84	0.95%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
MARKET STREET					
MORTGAGE	3	\$331,800.07	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MOLTON, ALLEN &					
WILLIAMS	2	\$338,600.00	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE					
COMPANY LLC					
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	6	\$1,000,030.53	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL					
SERVICES					
MORTGAGEAMERICA	19	\$2,001,533.22	0.27%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
INC.					
NATIONAL BANK OF					
COMMERCE (NBC	42	\$4,491,193.46	0.61%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE)					
NATIONAL CITY					
MORTGAGE	19	\$2,808,180.04	0.38%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY					
NATIONAL					
COOPERATIVE BANK,	7	\$501,743.54	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
N.A.					
OLYMPIA					
MORTGAGE	4	\$902,150.00	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PINE STATE					
MORTGAGE	5	\$552,977.15	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PINNACLE					
FINANCIAL	34	\$6,649,480.92	0.91%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PLYMOUTH SAVINGS	84	\$13,156,428.73	1.79%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
BANK					
PULTE MORTGAGE,	71	\$10,627,564.00	1.45%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
L.L.C.					
RATE ONE HOME	4	\$581,600.00	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LOANS INC.					

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	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HomeBanc Mortgage Corporation	11	\$1,385,650.00	0.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBC CENTURA BANK	14	\$975,286.72	0.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REGIONS BANK	10	\$934,676.25	0.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$471,814.34	0.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP	1	\$91,000.00	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	MORTGAGE COMPANY	6	\$674,517.57	0.35%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	613	\$91,635,358.60	47.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,356</b>	<b>\$194,095,422.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMSOUTH BANK BANC	5	\$256,862.71	0.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CHARTER BANK	6	\$831,767.00	0.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		1	\$101,250.00	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	OLYMPIA MORTGAGE CORPORATION															
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LQX0		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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AMERICAN HOME MORTGAGE CORPORATION									
BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA
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 PRINCIPAL	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
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

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	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<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>		<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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
		21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FLAGSTAR BANK, FSB									
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
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
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
HOME BANC 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 MORTGAGE AMERICA INC.	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION					
PINNACLE					
FINANCIAL	17	\$2,861,421.22	0.22%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORPORATION					
PRINCIPAL					
RESIDENTIAL					
MORTGAGE CAPITAL	4	\$602,841.71	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
RESOURCES, LLC					
PULTE MORTGAGE,					
L.L.C.	2	\$183,992.00	0.01%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
RBC MORTGAGE					
COMPANY	20	\$3,030,315.49	0.23%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK	30	\$3,379,885.61	0.26%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SALEM FIVE					
MORTGAGE					
COMPANY, LLC	18	\$2,800,281.77	0.22%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SOUTHTRUST					
MORTGAGE					
CORPORATION	1	\$132,000.00	0.01%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A					
FEDERAL SAVINGS	12	\$1,515,886.52	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
BANK					
STATE FARM BANK,					
FSB	14	\$1,869,747.53	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST					
MORTGAGE INC.	21	\$4,643,683.12	0.36%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SYNOVUS					
MORTGAGE					
CORPORATION	1	\$63,456.13	0%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
TCF MORTGAGE					
CORPORATION	36	\$4,945,692.66	0.38%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON					
NATIONAL BANK	23	\$3,211,300.48	0.25%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTCORP					
MORTGAGE					
COMPANY	6	\$735,952.34	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTMARK					
NATIONAL BANK	9	\$946,447.98	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
UNION FEDERAL					
BANK OF					
INDIANAPOLIS	42	\$5,072,510.01	0.39%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
UNION PLANTERS					
BANK NA	76	\$9,389,694.90	0.72%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL					
MORTGAGE					
CORPORATION	7	\$713,577.85	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA					
MORTGAGE					
CORPORATION	130	\$19,881,944.84	1.53%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	76	\$10,207,615.93	0.78%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00
<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>
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00
31371LQZ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00

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HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA

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FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTCORP	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
<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
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00

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COMPANY																
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$15,152,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION								
	MORTGAGE ACCESS								
	CORP.DBA								
	WEICHERT	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL								
	SERVICES								
	MORTGAGEAMERICA	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00
	INC.								
	NATIONAL CITY								
	MORTGAGE	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE								
	FINANCIAL	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	RBC MORTGAGE	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	STATE FARM BANK,	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00
	FSB								
	SUNTRUST	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.								
	WACHOVIA								
	MORTGAGE	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	WELLS FARGO HOME	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.								
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00
<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
	WASHINGTON	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable								
<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	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable								
<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	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	CORPORATION								
	GATEWAY FUNDING	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED								
	MORTGAGE								
	SERVICES								
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY								
	MORTGAGE	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00
	COMPANY								

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	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	43	\$3,388,197.46	79.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$4,246,396.91</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$3,121,536.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	31	\$5,791,411.25	82.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$7,037,133.25</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	27	\$3,247,553.84	78.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>37</b>	<b>\$4,146,105.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LST7	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	19	\$3,857,742.36	71.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		9	\$1,547,482.00	28.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>28</b>	<b>\$5,405,224.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LSU4	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	20	\$4,158,850.00	79.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		6	\$1,083,437.00	20.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$5,242,287.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LSV2	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	3	\$604,050.00	24.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		7	\$1,833,374.00	75.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$2,437,424.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31371LSX8		18	\$2,459,780.70	33.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00
<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 PULTE MORTGAGE, L.L.C.	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00
		9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
<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
<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
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00
<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
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00

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CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB ANHEUSER-BUSCH	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST BANK OF HANOVER AND TRUST COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA BAXTER CREDIT UNION	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING									
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
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
	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLOVER LEAF BANK SB COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY	3	\$636,582.31	0.23%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EAST WEST BANK	1	\$169,826.63	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EVERTRUST BANK	1	\$213,082.50	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK	1	\$150,000.00	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	1	\$151,341.81	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC															
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE MARINE BANK	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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BANK MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK NORTH SHORE COMMUNITY BANK & TRUST	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK PAN AM HORIZONS FEDERAL CREDIT UNION	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH									
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
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA

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INTERNATIONAL INC.															
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	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>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

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31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	7	\$1,611,698.33	10.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$12,723,562.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK MUTUAL	2	\$195,218.50	0.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CARROLLTON BANK	1	\$216,445.63	0.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
EVERBANK EXTRACO MORTGAGE	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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LEOMINSTER CREDIT UNION					
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00NA
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00NA
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00NA
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00NA
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00NA
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00NA
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00NA
ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00NA
STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00NA
	3	\$683,047.06	1.45%	0	\$0.00NA

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	STATE BANK OF NEW PRAGUE															
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA
AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST	3	\$432,314.31	0.85%	0	\$0.00	NA

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COMPANY OF SC FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST UNITED BANK HANCOCK MORTGAGE COMPANY	1	\$73,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MARINE BANK MORTGAGE	1	\$45,783.47	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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SERVICES

MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK STANDARD MORTGAGE CORPORATION	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC SERVICES	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST BANK MUTUAL	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT BANK OF THE CASCADES	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS BANKIOWA	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA BANKWEST	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKWEST BARRE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MORTGAGE TRUST BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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CHEMICAL BANK	1	\$200,250.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS BANK	1	\$168,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS					
COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK	1	\$200,000.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	24	\$4,681,131.19	0.82%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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CREDIT UNION MORTGAGE SERVICES, INC.					
CUMANET, LLC	2	\$469,477.44	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK	3	\$542,633.50	0.1%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EAST WEST BANK	5	\$1,163,169.50	0.2%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EASTERN BANK	7	\$1,557,642.13	0.27%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EVERTRUST BANK	1	\$319,657.88	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	1	\$165,600.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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FIRST CITIZENS BANK 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

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FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FREMONT BANK	16	\$3,214,054.51	0.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FULTON BANK	2	\$305,139.63	0.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANCOCK MORTGAGE	4	\$851,738.56	0.15%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMPANY									
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	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION					
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LAKE AREA BANK	2	\$389,781.06	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY BANK	30	\$6,790,872.04	1.2%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	1	\$198,064.19	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINOTOLA							
NATIONAL BANK	2	\$352,306.69	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSOULA FEDERAL							
CREDIT UNION	1	\$192,750.00	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MITCHELL							
MORTGAGE	3	\$588,581.69	0.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY L.L.C.							
MIZZOU CREDIT							
UNION	1	\$181,450.00	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSON SAVINGS							
BANK	4	\$714,351.38	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORRILL & JANES							
BANK AND TRUST							
COMPANY	1	\$194,180.31	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORRIS FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION	1	\$182,000.00	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE							
AMERICA, INC.	20	\$3,984,264.13	0.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AND							
EQUITY FUNDING							
CORPORATION DBA							
MEFC	1	\$333,334.75	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CENTER,							
LLC	5	\$1,029,819.00	0.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MT. MCKINLEY							
BANK	3	\$500,132.38	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MURRAY FINANCIAL							
ASSOCIATES INC.	4	\$754,548.19	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NASSAU EDUCATORS							
FEDERAL CREDIT							
UNION	4	\$1,040,454.63	0.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE							
ADVANTAGE							
MORTGAGE							
COMPANY -							
DEDICATED							
CHANNEL	21	\$4,442,334.65	0.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAVY FEDERAL							
CREDIT UNION	1	\$254,421.19	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW SOUTH							
FEDERAL SAVINGS							
BANK	1	\$160,827.88	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWTOWN SAVINGS							
BANK	9	\$2,387,817.57	0.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH FORK BANK							
NORTHERN OHIO							
INVESTMENT							
COMPANY	6	\$1,081,459.88	0.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$3,157,125.20	0.56%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
OAK BANK	1	\$192,800.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
OCEAN BANK	1	\$168,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PARK BANK	1	\$150,000.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS BANK	1	\$333,700.00	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK	1	\$333,317.19	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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SPENCER SAVINGS BANK											
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$253,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HONOR STATE BANK	1	\$164,000.00	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIERONE BANK	1	\$213,266.25	0.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION BANK	4	\$1,062,454.06	0.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIONBANK	5	\$1,073,434.69	0.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$425,500.00	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNITED MEMBERS MORTGAGE, LLC									
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$802,240.13	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
POWER EXPRESS WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
<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>	<b>0</b>	<b>\$0.00</b>

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31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION									
ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF HAWAII BANK-FUND STAFF	4	\$1,109,874.31	1.73%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BENCHMARK BANK BENJAMIN	1	\$159,278.13	0.25%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	10	\$2,170,603.58	3.38%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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CENTRAL MORTGAGE COMPANY									
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 FINANCIAL	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
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
	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA



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HONESDALE NATIONAL BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION															
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE															
	MORTGAGE	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION															
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION															
	UNITED COMMUNITY	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK															
	UNITED FINANCIAL	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP.															
	UNITED MEMBERS	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, LLC															
	UNIVERSITY															
	FEDERAL CREDIT	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION															
	VALLEY NATIONAL	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK															
	VERITY CREDIT	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION															
	VERMONT STATE															
	EMPLOYEES CREDIT	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION															
	WASHINGTON															
	CAPITAL MORTGAGE	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP															
	WASHINGTON STATE															
	EMPLOYEES CREDIT	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION															
	WAUKESHA STATE															
	BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY															
	BANK AND TRUST	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY															
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFU5	ARVEST MORTGAGE	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY															
	CENDANT															
	MORTGAGE															
	CORPORATION DBA	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE															
	SERVICES															
	CORPORATION															
	CRESCENT															
	MORTGAGE	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY															
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total		108	\$22,407,642.81	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF HAWAII	1	\$155,870.94	0.61%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BENCHMARK BANK	2	\$393,250.00	1.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CHEMICAL BANK	1	\$189,311.13	0.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CONNECTICUT RIVER BANK CREDIT UNION	1	\$249,084.00	0.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
		1	\$215,229.94	0.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIRST FEDERAL CAPITAL BANK											
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION SEATTLE SAVINGS BANK	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION UNITED BANK OF UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION UNITED FINANCIAL MORTGAGE CORP.	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$4,161,701.48</b>	<b>15.24%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	INDIANAPOLIS UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK ALASKA USA	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUBURNBANK	1	\$151,238.81	0.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK MUTUAL	1	\$230,000.00	0.1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEWPORT	1	\$304,000.00	0.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BENCHMARK BANK	2	\$434,680.06	0.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARROLLTON BANK	2	\$417,359.63	0.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$327,000.00	0.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CFCU COMMUNITY CREDIT UNION					
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
CUMANET, LLC	1	\$210,000.00	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

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CUNA CREDIT UNION DEDHAM	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSTITUTION FOR SAVINGS DESERT SCHOOLS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA

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LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK MCCAUGHAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
METROBANK MID-ATLANTIC	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA
	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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PFF BANK AND TRUST					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
ST. MARYS BANK	4	\$710,900.00	0.29%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA
	1	\$160,000.00	0.07%	0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA

STATE BANK OF THE LAKES									
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERS BANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
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
	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA

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	VERITY CREDIT UNION															
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	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	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$544,933.11	11.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYX7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	80	\$14,617,971.81	45.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	166	\$34,996,018.40	34.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$808,236.65	23.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	9	\$1,057,943.17	33.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	23	\$5,435,731.00	21.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$1,335,544.82	21.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$607,049.54	11.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402MP20	WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	10	\$1,566,960.09	76.51%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,048,066.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	35	\$6,306,628.47	38.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	42	\$8,350,779.48	41.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	159	\$33,094,906.39	65.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$2,365,322.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$467,882.96	46.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,213,438.24	53.17%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$2,282,231.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,353,456.13	7.96%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$230,000.00	1.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$9,999,354.40</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,997,900.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>7</b>	<b>\$805,395.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$617,432.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,599,664.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FA61	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	25	\$4,750,866.00	82.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$5,785,116.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>368</b>	<b>\$73,364,708.52</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>393</b>	<b>\$74,601,508.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>162</b>	<b>\$33,159,375.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>61</b>	<b>\$12,170,958.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	16	\$2,416,489.88	93.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,571,620.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$2,945,336.72</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>28</b>	<b>\$5,259,276.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$260,398.27	76.54%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>4</b>	<b>\$340,223.20</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$929,852.62	87.32%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,064,852.62</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	30	\$5,900,564.10	88.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>35</b>	<b>\$6,699,064.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	25	\$4,684,140.90	95.2%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>26</b>	<b>\$4,920,140.90</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK24	Unavailable	12	\$1,735,094.30	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,735,094.30</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK32	U.S. BANK N.A.	24	\$1,271,377.56	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>24</b>	<b>\$1,271,377.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>38</b>	<b>\$3,467,723.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$5,702,073.35</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK73	U.S. BANK N.A.	69	\$7,999,745.98	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>69</b>	<b>\$7,999,745.98</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MK99	U.S. BANK N.A.	1	\$128,150.00	1.73%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	39	\$7,296,011.93	98.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$7,424,161.93</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MKW8	Unavailable	5	\$1,131,044.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>5</b>	<b>\$1,131,044.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	45	\$9,686,307.56	89.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>53</b>	<b>\$10,773,835.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	48	\$9,999,817.96	89.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>15</b>	<b>\$2,557,071.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	64	\$11,684,707.37	66.07%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>108</b>	<b>\$17,686,534.37</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	137	\$27,922,473.12	97.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>141</b>	<b>\$28,661,730.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	17	\$3,908,114.30	90.86%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$263,081.55	0.76%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$89,820.20	1%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$403,333.29	2.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$125,462.35	8.12%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,912,054.81</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,420,048.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$380,750.00	21.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$68,650.30	6.67%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$420,742.28	8.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$470,800.00	9.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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<b>Total</b>		<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$213,056.39	9.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	6	\$1,057,276.72	15.09%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	2	\$397,914.00	16.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	1	\$110,913.41	8.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	60	\$3,173,873.24	77.08%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	238	\$14,207,462.81	53.7%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	612	\$39,302,962.46	37.34%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	84	\$5,810,898.15	50.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X3H6		8	\$802,761.70	34.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	WASHINGTON MUTUAL BANK, FA								
	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
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00
<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
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00
<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		19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA															
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4D4		306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA															
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>73</b>	<b>\$9,978,595.70</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	11	\$1,587,233.41	13.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>100</b>	<b>\$11,363,037.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$5,117,650.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$902,000.00	24.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$3,755,852.54</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>10</b>	<b>\$1,762,987.68</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	4	\$866,953.80	1.69%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	28	\$5,641,718.84	38.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,999,341.07</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	3	\$205,697.56	2.63%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$516,595.08	6.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	5	\$588,018.34	8.6%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>19</b>	<b>\$2,108,139.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	15	\$2,701,678.12	94.02%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>16</b>	<b>\$2,873,478.12</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	181	\$30,141,708.19	99.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>183</b>	<b>\$30,270,893.88</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>209</b>	<b>\$39,508,149.28</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>478</b>	<b>\$100,136,672.05</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>517</b>	<b>\$101,796,687.89</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAT0	WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	8	\$1,439,362.49	69.47%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>13</b>	<b>\$2,071,974.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>50</b>	<b>\$7,763,487.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>40</b>	<b>\$6,065,738.77</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>21</b>	<b>\$3,800,455.86</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>258</b>	<b>\$42,050,917.10</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>14</b>	<b>\$2,300,665.09</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	193	\$29,526,068.74	59.05%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>329</b>	<b>\$50,001,247.97</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>		<b>17</b>	<b>\$1,092,334.45</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0\$0.00	NA	0\$0.00	NA
	Unavailable	4	\$480,616.22	29.57%	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,625,503.99</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0\$0.00	NA	0\$0.00	NA
	Unavailable	14	\$2,895,459.11	50.09%	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,780,983.79</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$813,260.86	69.07%	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,177,362.56</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$799,700.01	26.92%	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,970,483.73</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$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\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$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\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$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\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$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

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	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	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>		<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	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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>43</b>	<b>\$8,300,650.99</b>	<b>43.72%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<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	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	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>44</b>	<b>\$9,123,519.18</b>	<b>94.98%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>7</b>	<b>\$1,292,281.24</b>	<b>24.64%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>6</b>	<b>\$907,709.33</b>	<b>42.22%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>7</b>	<b>\$1,040,331.79</b>	<b>35.93%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>39</b>	<b>\$8,783,770.55</b>	<b>44.14%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Unavailable	<b>16</b>	<b>\$3,646,594.38</b>	<b>45.3%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6E7		37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	20	\$3,733,946.11	37.01%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>62</b>	<b>\$10,088,518.75</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	Unavailable	29	\$6,062,031.32	60.58%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>57</b>	<b>\$10,005,853.81</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>49</b>	<b>\$10,010,986.74</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
31404B6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>Total</b>		<b>29</b>	<b>\$5,023,035.32</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>