

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 09 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,850,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,564,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,832,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,908,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,099,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,061,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,530,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,490,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,091,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,902,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,565,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$31,723,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$34,087,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,705,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,212,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,125,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$7,782,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,759,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,494,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,537,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,187,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,903,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,123,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$32,973,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,437,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,284,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$950,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,001,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,141,684.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,003,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,972,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,068,360.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,094,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$27,749,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,568,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$23,903,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,414,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,007,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,832,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,703,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,252,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,077,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,598,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,200,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,104,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$1,871,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$14,247,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,438,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,062,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,701,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,918,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,301,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,006,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,802,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,900,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$3,698,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,095,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,952,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,643,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,289,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,990,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,191,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,060,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,107,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,742,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,011,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,147,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,949,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCH0		Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,424,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCJ6		OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,569,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCK3		Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,311,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCW7		OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,220,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$36,131,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,778,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HCZ0		Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,254,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HD71		OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$9,077,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HD97		Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,289,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HDU0		OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,256,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HDV8		OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,631,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,032,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,586,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,697,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,119,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,247,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,323,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,398,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,694,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>44</b>	<b>\$10,566,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,451,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$17,369,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,172,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,379,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,255,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,144,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,592,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,165,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,156,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,832,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$23,509,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,245,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,841,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,557,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$14,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$23,618,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,709,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$34,093,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,161,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,666,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,112,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,895,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,404,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,822,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,990,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,896,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$625,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,163,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQP1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,000,867.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQP8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$23,781,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,634,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,911,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$21,417,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,320,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQQ5	GMAC MORTGAGE	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,826,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,956,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,882,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,215,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,304,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,684,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$7,105,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,285,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,105,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,342,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$75,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$234,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$285,233.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,505,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,302,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,205,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,135,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,075,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,754,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,517,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>92</b>	<b>\$15,067,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,567,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,508,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,943,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,276,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$558,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,567,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$492,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,288,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,099,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,196,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,239,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,645,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,139,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,358,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,655,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,008,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,786,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>155</b>	<b>\$16,709,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,610,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,714,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,425,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,255,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,596,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,553,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,003,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAS4		CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,566,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAT2		CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,283,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAU9		CHARTER ONE BANK,	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
<b>Total</b>			<b>26</b>	<b>\$2,312,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JAV7		CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$543,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JAW5		CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$595,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JAX3		CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,299,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JAY1		CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,041,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JAZ8		CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$33,418,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,840,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,948,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,780,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,659,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,194,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$36,216,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,036,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,615,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,084,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE27	SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,412,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE35	SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,718,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE43	SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,174,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE50	SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,207,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE76	SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,947,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE84	SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,914,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JE92		SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,840,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,018,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,080,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,048,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,081,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEK7		SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,334,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEL5		SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,302,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEN1		SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,860,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEP6		SUNTRUST MORTGAGE INC	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,898,322.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JEQ4	SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,484,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JER2	SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,254,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JES0	SUNTRUST MORTGAGE INC	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,095,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JET8	SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,639,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEU5	SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,306,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEV3	SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,676,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEW1	SUNTRUST MORTGAGE INC	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,435,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEX9	SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,362,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JEY7	SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,261,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JEZ4	SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,007,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,891,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,966,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,540,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,355,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFA8	SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,227,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,943,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,754,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFE0	SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$3,458,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFF7		SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,227,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,176,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$17,327,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,213,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,985,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,527,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,288,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,807,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,824,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,603,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,368,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,003,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,604,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,739,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,283,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,224,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,148,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,782,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,508,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,058,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ30		14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,009,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,602,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,656,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,429,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,631,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,529,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,715,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,590,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,307,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,393,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,940,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,538,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,295,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJZ9			2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,144,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,379,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,706,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,005,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,999,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,997,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,981,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,167,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,916,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$1,409,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,353,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,399,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>623</b>	<b>\$88,080,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,074,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$203,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,276,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,714,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,864,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,146,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,323,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,793,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,160,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,282,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$36,629,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,387,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,589,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,149,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$42,536,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,752,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,258,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,837,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,086,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,048,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,299,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,319,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,430,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,062,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,302,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$3,687,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,919,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,259,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,283,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,454,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,313,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,999,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$11,001,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,953,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,253,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,875,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,596,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KWN8			90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
<b>Total</b>			<b>90</b>	<b>\$11,418,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,203,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KWQ1		CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,897,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KWV0		CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,691,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KWW8		CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,338,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$23,308,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,573,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$783,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,493,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,363,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$806,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$417,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,769,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,126,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$813,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$521,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,027,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,354,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,988,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$714,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,882,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$341,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,100,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,158,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,251,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,591,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L5R7		40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
<b>Total</b>			<b>40</b>	<b>\$6,617,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5S5		DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,333,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5U0		DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$605,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,858,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,059,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,786,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,022,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,802,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$966,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,718,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,559,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,231,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,627,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,393,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$491,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LN48		LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$504,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LN55		LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$670,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$358,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,413,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,988,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>8</b>	<b>\$918,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,753,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,684,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,686,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,002,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,625,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$201,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$730,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,976,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$24,344,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRH5		SANTANDER MORTGAGE	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>23</b>	<b>\$3,434,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,823,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$17,617,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,154,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,974,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,542,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,684,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,257,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,575,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,637,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,481,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>763</b>	<b>\$122,545,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$70,258,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$16,795,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,466,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,290,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,134,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,762,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,240,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,750,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,049,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2,259</b>	<b>\$445,369,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,804</b>	<b>\$1,310,539,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$26,567,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$24,711,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,860,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>869</b>	<b>\$189,418,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,874</b>	<b>\$1,034,108,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,255</b>	<b>\$626,014,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,388,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,888</b>	<b>\$586,769,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,098,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LY20	DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,154,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LY38	DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,397,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LY46	DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$39,728,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LY79	DLJ MORTGAGE CAPITAL INC	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,610,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,274</b>	<b>\$675,870,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYB0	DLJ MORTGAGE CAPITAL INC	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,061,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYC8	DLJ MORTGAGE CAPITAL INC	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$849,040.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYD6	DLJ MORTGAGE CAPITAL INC	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$776,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYF1	DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,674,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYH7	DLJ MORTGAGE CAPITAL INC	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$764,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYJ3	DLJ MORTGAGE CAPITAL INC	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,309,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYK0	DLJ MORTGAGE CAPITAL INC	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,782,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYN4	DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,004,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYP9	DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$515,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,773,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYR5		DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,029,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYS3		DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,751,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,223,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYU8		DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,454,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYV6		DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,655,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYW4		DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,374,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LYZ7		DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,757,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZC7		DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,444,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZE3		DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,314,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,781,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HGH3		BISHOPS GATE RESIDENTIAL	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,991,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE, N.A	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00	NA



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	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>997</b>	<b>\$121,709,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA
		23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,871</b>	<b>\$500,398,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
		138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,902</b>	<b>\$631,454,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,462</b>	<b>\$188,722,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$42,557,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
		5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,047</b>	<b>\$256,294,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,105</b>	<b>\$1,059,069,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,264</b>	<b>\$344,495,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA



	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$5,068,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LN47	COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,402,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,562,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LNS4	CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,914,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>250</b>	<b>\$23,940,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,511</b>	<b>\$246,751,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LP37		Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,459,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LP45		COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,534,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,940,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$83,066,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$29,554,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,298,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPE3	COUNTRYWIDE HOME LOANS, INC	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,375,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPF0	COUNTRYWIDE HOME LOANS, INC	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,271,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPG8	ABN AMRO MORTGAGE GROUP, INC	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,197,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,417,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RW28		CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$691,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$277,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$994,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$21,509,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,730,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXG6		CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$189,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,239,374.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA



	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME FUNDING, LLC									
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)									
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,084,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
		5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$38,853,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA



	UNION									
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,783,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$213,219.38	0.48%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$56,786.75	0.13%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$38,500.00	0.09%	\$0.00	NA	\$0.00	NA

	INDIAN VILLAGE COMMUNITY BANK									
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA



	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>744</b>	<b>\$44,258,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC									
	MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



	PEOPLES NATIONAL BANK OF PARIS								
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	\$0.00	NA
		8	\$751,581.56	1.99%	0	\$0.00	NA	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$37,752,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDP8	ABBEVILLE BUILDING AND LOAN	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK									
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$159,531,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$68,028,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$3,754,564.73	1.06%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	\$0.00	NA	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	8	\$1,785,455.19	0.5%	\$0.00	NA	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$1,789,878.63	0.51%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	2	\$422,088.75	0.12%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	5	\$906,733.76	0.26%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$215,920.00	0.06%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	\$0.00	NA	\$0.00	NA

	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA



FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	\$0.00	NA	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	\$0.00	NA	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC								
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	\$0.00	NA	\$0.00	NA	
	HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	5	\$983,751.06	0.28%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	\$0.00	NA	\$0.00	NA	
		2	\$372,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$189,520.06	0.05%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	3	\$705,000.00	0.2%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	\$0.00	NA	\$0.00	NA
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$249,751.06	0.07%	\$0.00	NA	\$0.00	NA
		6	\$1,432,037.19	0.4%	\$0.00	NA	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$207,782.81	0.06%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$159,672.94	0.05%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	3	\$595,729.89	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	1	\$251,532.88	0.07%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	\$0.00	NA	\$0.00	NA
	1	\$203,300.00	0.06%	\$0.00	NA	\$0.00	NA

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

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	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,638</b>	<b>\$354,151,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$68,316,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	\$0.00	NA	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	\$0.00	NA	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	1	\$91,903.94	0.18%	\$0.00	NA	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	\$0.00	NA	\$0.00	NA	
CENTRAL STATE BANK	1	\$97,408.69	0.19%	\$0.00	NA	\$0.00	NA	
CHEMICAL BANK	2	\$188,908.19	0.38%	\$0.00	NA	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	\$0.00	NA	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	\$0.00	NA	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	\$0.00	NA	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	\$0.00	NA	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	
COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	\$0.00	NA	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	\$0.00	NA	\$0.00	NA	
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	\$0.00	NA	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	\$0.00	NA	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	\$0.00	NA	\$0.00	NA	
CORTRUST BANK	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	
CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
CUNA CREDIT UNION	2	\$199,094.25	0.4%	\$0.00	NA	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT	1	\$104,800.00	0.21%	\$0.00	NA	\$0.00	NA	

	UNION									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK									
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$50,010,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES,	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA



MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$44,653,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDV5		1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC									
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MACON SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$13,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	\$0.00	NA	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	\$0.00	NA	\$0.00	NA	
	Unavailable	69	\$9,063,209.32	12.45%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>548</b>	<b>\$72,746,495.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	2.53%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	\$0.00	NA	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	\$0.00	NA	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	\$0.00	NA	\$0.00	NA	
	FIRST EASTERN MORTGAGE	1	\$112,000.00	2.36%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,750,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,123,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA



FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	NA
ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	NA
BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	NA
BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	NA
BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	NA
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	NA
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	NA
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	NA
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	NA
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	NA
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	NA
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	NA
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	NA
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	NA
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	NA
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	NA
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	0	\$0.00	NA	0	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	NA
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	NA

	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$22,826,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$36,292,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOMEMORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	\$0.00	NA
		1	\$29,786.51	0.1%	0	\$0.00	NA	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$30,772,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA



	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$18,660,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$112,400.00	0.99%	0	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$105,113.44	0.93%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$119,564.94	1.05%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,333,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC									
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK							
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	\$0.00	NA	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	1	\$139,342.06	0.17%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$226,384.88	0.28%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	\$0.00	NA	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA
		1	\$181,200.00	0.23%	\$0.00	NA	\$0.00	NA



	THE TRADERS NATIONAL BANK									
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$80,659,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,733,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEH5		5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CREDIT UNION									
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$75,032,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA



	BELMONT SAVINGS BANK									
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	\$0.00	NA
		1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$69,072,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TVL7	GLASER FINANCIAL GROUP INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381HZL3	Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$61,440,429.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$455,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QAE1	Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$665,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$614,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,925,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,664,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,016,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,075,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,231,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,921,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$9,377,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$689,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,427,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,199,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,668,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,027,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>22</b>	<b>\$2,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,950,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,936,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,193,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEJ0		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,065,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,389,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,200,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,123,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,086,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,637,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,980,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$15,690,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,396,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,691,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,666,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNR1		ABN AMRO MORTGAGE GROUP,	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,934,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,768,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNV2	ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$26,757,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,173,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,355,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,757,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,006,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,834,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4C7	RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,490,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4D5	RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$995,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$303,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,732,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,818,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,011,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,816,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,476,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,413,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,589,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,286,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFQ5		ASTORIA FEDERAL	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$3,515,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$351,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$726,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,469,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,504,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,136,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,832,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,030,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,036,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,036,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,038,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,033,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,039,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,040,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,034,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,869,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,729,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2A4		BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,993,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,658,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,541,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,634,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,465,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ75	BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,516,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ83	BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,188,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ91	BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,909,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,001,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,000,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX83	PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,000,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>36</b>	<b>\$4,353,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM35	BANK OF AMERICA NA		438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$26,657,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM43	BANK OF AMERICA NA		82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$8,335,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM50	BANK OF AMERICA NA		141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$32,210,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM68	BANK OF AMERICA NA		52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$2,914,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM76	BANK OF AMERICA NA		28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,128,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM84	BANK OF AMERICA NA		29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,500,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUC6	GUILD MORTGAGE COMPANY		14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,656,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUD4	GUILD MORTGAGE COMPANY		6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,097,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUE2	GUILD MORTGAGE COMPANY		16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,008,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUF9	GUILD MORTGAGE COMPANY		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,605,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUG7	GUILD MORTGAGE COMPANY		29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,006,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$320,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$150,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$133,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAQ4	Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$282,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,245,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,197,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,969,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,674,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,450,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,941,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,999,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,868,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,047,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,873,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,671,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,776,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,058,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$702,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,619,969.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$10,119,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,062,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,080,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$875,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,605,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,094,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$4,800,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,570,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,953,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,761,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$27,030,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,402,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,709,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,164,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,210,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,694,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,682,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,241,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,217,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$42,769,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,078,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,555,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,055,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,492,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,388,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$74,340,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$277,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$63,544,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$61,751,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,793,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$54,023,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,064,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,192,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,577,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUN1		FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,881,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUP6		FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$10,769,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUQ4		FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$71,874,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUR2		FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>185</b>	<b>\$33,452,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$6,159,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$6,765,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,540,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$2,886,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$1,436,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,662,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>237</b>	<b>\$16,257,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$16,672,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$9,803,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$22,002,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$13,888,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	

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	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,884,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$24,233,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,377,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,258,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$23,951,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,309,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,096,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$52,391,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,927,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,184,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,179,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,739,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,802,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,705,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,561,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,410,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,870,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,096,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$38,336,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$36,275,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,834,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,796,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$37,583,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,034,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$32,041,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,411,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,167,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$54,499,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,785,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,398,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,632,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,660,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,331,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,109,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,238,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,170,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,787,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,812,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,400,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,346,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,153,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,183,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,982,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,052,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,247,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,113,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,043,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,004,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,056,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,550,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LND9	U.S. BANK N.A	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,924,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$35,059,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,297,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ34	U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,616,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,946,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,378,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,138,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,211,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKA6	U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$2,984,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKB4	U.S. BANK N.A		21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,650,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKD0	U.S. BANK N.A		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,150,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,368,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,178,087.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$35,609,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$65,030,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,832,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,754,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,121,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,241,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPP8	HARWOOD STREET FUNDING I, LLC		27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,637,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,598,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,776,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,094,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,484,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,911,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,354,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,207,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$50,000,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,650,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,470,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,295,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,736,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,248,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ29	ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,418,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,249,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,159,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,110,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$81,205,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$36,402,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,188,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$59,105,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,211,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,831,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$60,258,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,065,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,822,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,036,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$910,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$884,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRS9	CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,971,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,922,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,488,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRW0	CITIMORTGAGE, INC	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,785,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$112,069,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRY6	CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$86,551,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRZ3	CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$88,943,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSB5	CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,124,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSC3	CITIMORTGAGE, INC	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,955,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSP4	CITIMORTGAGE, INC	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,457,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,375,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,346,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSM9	FIRST MERIT MORTGAGE	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,084,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,586,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$25,649,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,166,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,306,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,502,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,756,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,389,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$8,083,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAH7	BANK ONE,N.A		82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,946,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAJ3	BANK ONE,N.A		10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,085,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAK0	BANK ONE,N.A		60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,887,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAL8	BANK ONE,N.A		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,199,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAM6	BANK ONE,N.A		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,786,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAP9	BANK ONE,N.A		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,533,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAQ7	BANK ONE,N.A		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$21,595,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAR5	BANK ONE,N.A		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,696,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAS3	BANK ONE,N.A		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,183,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,838,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,924,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,490,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,317,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,155,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,013,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,398,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,336,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,751,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,291,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,189,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,528,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,777,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,807,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$725,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,837,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,865,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,904,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,945,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,387,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,524,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,320,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,752,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,576,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,704,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,679,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,084,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,159,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,161,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>765</b>	<b>\$96,918,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$47,351,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,173,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,353,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,250,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,859,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,656,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,790,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$28,863,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$31,748,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>562</b>	<b>\$55,625,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,214,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,886,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$22,236,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,105,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,397,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,920,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$21,599,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,126,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,237,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,533,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,116,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>62</b>	<b>\$8,592,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,769,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,556,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,552,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,579,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,949,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,191,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,040,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>69</b>	<b>\$10,532,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,173,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,034,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,577,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,684,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,560,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,676,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,788,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,765,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,329,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,037,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,999,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,999,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,999,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKT0		SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKU7		SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,282,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKV5		SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,894,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKW3		SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,064,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,488,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,675,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,161,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,204,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,259,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,298,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,091,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,598,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,464,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,785,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,250,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,760,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$23,020,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,092,554.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,850,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,430,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,314,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,115,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,436,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3G5		BISHOPS GATE	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST									
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,819,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,182,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,108,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$25,778,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$24,752,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,279,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,002,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,216,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,192,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,094,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,983,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,011,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,056,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,000,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,000,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,950,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,826,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,001,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,999,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,000,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAS1	HSBC MORTGAGE CORPORATION (USA)		5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,008,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAT9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAU6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAW2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,906,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAX0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAY8	HSBC MORTGAGE CORPORATION (USA)		10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BD25	CITY BANK		5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,741,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BD41	CITY BANK		4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,746,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BDZ2	CITY BANK		2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,335,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,251,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,029,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,800,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,392,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,054,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,277,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,883,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,893,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,133,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,539,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,563,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,977,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,458,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,494,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,193,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,297,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,224,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,086,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,953,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,336,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,620,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,742,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$49,307,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,145,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$22,927,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,635,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,914,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$45,053,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,873,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,319,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,326,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,646,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,067,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,482,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,020,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,993,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,287,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,906,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$946,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,570,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,371,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,763,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,131,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,194,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,339,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,707,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,257,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCX6			36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,254,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,546,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,836,403.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,239,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,510,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,121,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEW6		BISHOPS GATE RESIDENTIAL	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,998,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,045,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,344,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,979,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,986,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$10,010,596.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,360,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,735,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,174,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$23,555,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,477,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,942,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,020,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,950,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,452,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,765,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,350,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,451,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,229,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,057,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,970,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,985,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,991,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,958,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,517,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$21,734,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUB4			3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,978,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,910,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,149,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,394,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,862,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,049,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,597,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,106,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,999,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CVN7		IRWIN MORTGAGE	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA



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		CORPORATION								
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,725,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,563,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE20		CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE38		CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE46		CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE53		CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE61		CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE79		CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,778,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DE95		CITIMORTGAGE, INC	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,826,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DEK0		CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,481,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DEM6		CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,488,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DEN4	CITIMORTGAGE, INC	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,190,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEP9	CITIMORTGAGE, INC	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,206,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEV6	CITIMORTGAGE, INC	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$6,768,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEW4	CITIMORTGAGE, INC	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,118,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEX2	CITIMORTGAGE, INC	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,497,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEY0	CITIMORTGAGE, INC	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$56,510,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEZ7	CITIMORTGAGE, INC	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$62,578,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFA1	CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$38,313,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFB9	CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,931,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,993,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFE3	CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,717,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFG8	CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>72</b>	<b>\$14,645,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFH6	CITIMORTGAGE, INC		1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,279,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFJ2	CITIMORTGAGE, INC		21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,960,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFM5	CITIMORTGAGE, INC		60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,232,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFN3	CITIMORTGAGE, INC		3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,582,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG28	CITIMORTGAGE, INC		30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,586,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG36	CITIMORTGAGE, INC		31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$88,325,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG44	CITIMORTGAGE, INC		25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,404,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG51	CITIMORTGAGE, INC		30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$90,268,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG69	CITIMORTGAGE, INC		17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$93,465,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGA0	CITIMORTGAGE, INC		3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,628,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGB8	Unavailable		9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404DGC6	CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,203,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGE2	CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$7,122,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGF9	CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$26,682,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGG7	CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,194,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGH5	CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$24,969,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGJ1	CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,612,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGK8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$52,853,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,862,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,426,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DQG5	CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,517,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,128,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>229</b>	<b>\$49,141,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,285,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGV4		CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,240,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGW2		CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,135,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGX0		CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$89,292,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGY8		CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$91,540,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGZ5		CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$87,671,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW20		SUNTRUST MORTGAGE INC	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,267,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW38		SUNTRUST MORTGAGE INC	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,448,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW46		SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,045,190.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW53		SUNTRUST MORTGAGE INC	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,598,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW61		SUNTRUST MORTGAGE INC	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,967,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404DW79	SUNTRUST MORTGAGE INC	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,121,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW87	SUNTRUST MORTGAGE INC	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$5,661,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW95	SUNTRUST MORTGAGE INC	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$5,993,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWM6	SUNTRUST MORTGAGE INC	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,217,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWN4	SUNTRUST MORTGAGE INC	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,653,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWP9	SUNTRUST MORTGAGE INC	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,374,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWQ7	SUNTRUST MORTGAGE INC	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,658,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWR5	SUNTRUST MORTGAGE INC	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,329,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWS3	SUNTRUST MORTGAGE INC	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,710,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWT1	SUNTRUST MORTGAGE INC	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>93</b>	<b>\$13,019,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWU8		SUNTRUST MORTGAGE INC	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,087,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWW6		SUNTRUST MORTGAGE INC	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,123,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWW4		SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,485,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWX2		SUNTRUST MORTGAGE INC	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,532,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWZ7		SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,975,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXA1		SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,772,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXB9		SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$10,545,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXC7		SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,944,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXD5		SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,183,524.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>105</b>	<b>\$20,005,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,001,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$35,000,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,004,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,000,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,164,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$58,518,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,632,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4V5		HOME STAR MORTGAGE SERVICES,	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA



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	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,378,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,693,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,730,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,335,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,676,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,516,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,847,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5J1	HOME STAR MORTGAGE SERVICES,	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,115,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,430,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,690,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQV1	COUNTRYWIDE HOME LOANS, INC	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$143,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ETW6	COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,086,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EVC7	COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$401,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404EVJ2	COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$30,001,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVL7	COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$20,003,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVM5	COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,000,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,000,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVP8	COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$20,006,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EWD4	COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$35,005,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EWE2	COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$40,005,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXG6	COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$35,000,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXH4	COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$30,000,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$30,008,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,004,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,000,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$20,000,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$32,801,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$71,442,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,006,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,000,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYN0		COUNTRYWIDE HOME	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$50,000,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYP5		COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$30,000,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYQ3		COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,172,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYR1		COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,000,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYS9		COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,000,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYT7		COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYU4		COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$25,000,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYW0		COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$13,724,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYX8		COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,252,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EYY6		COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,136,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,758,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ25		COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$15,000,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ33		COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$36,424,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ41		COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,159,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ66		COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$25,005,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ74		COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,004,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ82		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,002,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZ90		COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,002,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZA7		COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>166</b>	<b>\$25,005,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,004,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,008,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$41,544,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$84,381,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$52,442,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>629</b>	<b>\$146,348,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$25,000,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$25,000,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,611,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZQ2			100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$16,228,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZR0		COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$20,904,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX8		COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$9,432,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX6		COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$13,085,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX3		COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$15,470,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX1		COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$28,981,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX9		COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,387,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZX7		COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,359,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZY5		COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$14,086,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EZZ2		COUNTRYWIDE HOME	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA



	LOANS, INC									
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,069,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2C6	RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,017,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$51,175,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,238,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,994,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,422,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$29,512,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,898,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$60,550,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,448,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,532,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,755,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,266,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,662,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$39,743,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,288,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2T9	RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,850,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,137,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,988,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$24,439,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,388,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,152,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,315,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,510,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,950,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3N1	RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,885,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,608,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,799,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,614,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$38,563,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$27,203,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$21,195,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,998,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,451,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$17,850,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$7,204,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,856,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$4,643,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,809,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,237,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$1,817,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>62</b>	<b>\$14,422,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,290,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,532,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,000,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,121,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,000,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,068,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,089,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,028,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,101,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,040,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,931,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,605,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,633,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,313,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,461,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$5,887,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,844,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,895,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,568,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,673,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,813,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$18,812,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,788,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,934,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,090,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,476,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,903,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,910,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,874,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU27	FIRST HORIZON HOME	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA



		LOAN CORPORATION									
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,507,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,516,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,073,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$9,332,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,654,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$16,579,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,467,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,604,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,754,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$49,317,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$75,000,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,085,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,093,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,211,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,634,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$44,099,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,247,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,363,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,172,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$10,355,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>198</b>	<b>\$13,771,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$10,735,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,648,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,228,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,543,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,789,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,099,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,494,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,106,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,623,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,991,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,746,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,933,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,439,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,003,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,002,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,833,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,827,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMV0	INDYMAC BANK, FSB		6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,553,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMW8	INDYMAC BANK, FSB		16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,909,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMX6	INDYMAC BANK, FSB		217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$64,081,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMY4	INDYMAC BANK, FSB		19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,270,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMZ1	INDYMAC BANK, FSB		6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,832,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GN23	INDYMAC BANK, FSB		18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,835,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GN31	INDYMAC BANK, FSB		18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,582,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GN56	INDYMAC BANK, FSB		3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,418,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNA5	INDYMAC BANK, FSB		8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,034,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNB3	INDYMAC BANK, FSB		9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,001,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNC1	INDYMAC BANK, FSB		18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,001,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,002,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,009,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,003,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,002,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,019,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,001,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,037,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,963,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,000,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,003,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,016,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,716,498.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,504,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR29	SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,236,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR37	SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,191,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR45	SUNTRUST MORTGAGE INC	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,872,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR52	SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,502,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR60	SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,636,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR78	SUNTRUST MORTGAGE INC	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,042,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR86	SUNTRUST MORTGAGE INC	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$3,899,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR94	SUNTRUST MORTGAGE INC	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,625,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRH6	SUNTRUST MORTGAGE INC	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,138,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRJ2		SUNTRUST MORTGAGE INC	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,610,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRK9		SUNTRUST MORTGAGE INC	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,250,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRL7		SUNTRUST MORTGAGE INC	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,041,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRM5		SUNTRUST MORTGAGE INC	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,721,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRN3		SUNTRUST MORTGAGE INC	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$4,492,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRP8		SUNTRUST MORTGAGE INC	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,684,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRQ6		SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,016,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRR4		SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,734,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRS2		SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,986,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRT0		SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>82</b>	<b>\$10,876,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRU7		SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,452,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRV5		SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,402,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRW3		SUNTRUST MORTGAGE INC	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,008,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRX1		SUNTRUST MORTGAGE INC	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,707,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRY9		SUNTRUST MORTGAGE INC	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,460,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRZ6		SUNTRUST MORTGAGE INC	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,293,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSA0		SUNTRUST MORTGAGE INC	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,558,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSB8		SUNTRUST MORTGAGE INC	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,023,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSC6		SUNTRUST MORTGAGE INC	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,074,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSD4		SUNTRUST	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC									
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,128,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSE2		SUNTRUST MORTGAGE INC	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,679,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSF9		SUNTRUST MORTGAGE INC	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$8,944,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSG7		SUNTRUST MORTGAGE INC	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,275,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSH5		SUNTRUST MORTGAGE INC	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,794,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSJ1		SUNTRUST MORTGAGE INC	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,404,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSK8		SUNTRUST MORTGAGE INC	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$12,071,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,970,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,457,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,827,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,873,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$228,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$895,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,188,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,226,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,065,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,094,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,733,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,493,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYPO			44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
<b>Total</b>			<b>44</b>	<b>\$8,306,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,136,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,222,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,373,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$23,077,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$23,355,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKP3		AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,999,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKQ1		AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,007,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKR9		AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,000,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKS7		AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,592,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,052,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,996,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,587,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,314,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,023,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,974,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,017,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,017,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,237,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVM8		UNIVERSAL MORTGAGE	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,872,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,009,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$488,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,989,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,794,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,487,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,989,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,974,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$506,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$908,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,971,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,298,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,861,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,652,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,198,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,273,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404J2B0	COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,007,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2C8	COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2D6	COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,241,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,602,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2J3	COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$15,697,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2L8	COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,543,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2M6	COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,574,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,903,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2Q7	COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,792,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,780,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2T1		8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,885,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,803,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,443,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$12,313,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$15,126,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$33,360,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$17,079,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,988,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$46,142,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3L7		COUNTRYWIDE HOME	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$55,192,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$55,851,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,198,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$22,176,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,574,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$26,979,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$17,550,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$30,717,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>692</b>	<b>\$109,606,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>891</b>	<b>\$203,301,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,321,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4A0		COUNTRYWIDE HOME LOANS, INC	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,015,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,775,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4E2		COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,237,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4H5		COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>435</b>	<b>\$71,365,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4J1		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,884,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,087,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,976,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$10,890,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4Q5	Unavailable		65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,930,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4R3	Unavailable		26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,676,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4S1	Unavailable		54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,911,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4T9	COUNTRYWIDE HOME LOANS, INC		11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,595,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4U6	COUNTRYWIDE HOME LOANS, INC		75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,004,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4V4	COUNTRYWIDE HOME LOANS, INC		7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,886,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4Y8	COUNTRYWIDE HOME LOANS, INC		38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,048,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4Z5	COUNTRYWIDE HOME LOANS, INC		8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5A9	COUNTRYWIDE HOME LOANS, INC		42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,283,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5B7	COUNTRYWIDE HOME LOANS, INC		38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$29,961,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404J5D3		COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$102,640,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,320,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5K7		COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,446,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5L5		COUNTRYWIDE HOME LOANS, INC	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,890,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$315,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5P6		COUNTRYWIDE HOME LOANS, INC	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,589,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5R2		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,691,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5S0		COUNTRYWIDE HOME LOANS, INC	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,280,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,471,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,588,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404J5V3	COUNTRYWIDE HOME LOANS, INC	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,113,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,418,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,619,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6B6	COUNTRYWIDE HOME LOANS, INC	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,212,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6C4	COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,354,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,068,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6G5	COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,622,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6H3	COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$9,102,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6J9	COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,139,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6K6	COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$22,808,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6L4		47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$13,887,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$32,157,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6N0		COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,632,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,065,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,899,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$27,185,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$26,329,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,511,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$19,239,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6W0		COUNTRYWIDE HOME	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA

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	LOANS, INC								
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$97,220,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,042,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAK1	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,667,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAL9	WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,623,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAM7	WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,161,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAN5	WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,907,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAP0	WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,311,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,717,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JAR6	WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,127,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,845,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,317,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,941,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,776,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,431,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$88,621,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,971,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,290,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,347,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,020,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,733,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,755,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,916,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,827,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,601,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,324,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$28,943,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,955,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,818,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,272,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,921,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,347,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF26		8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,481,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF34	SUNTRUST MORTGAGE INC	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,182,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF42	SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,549,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFG5	SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,917,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFH3	SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,400,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFJ9	SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,066,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFK6	SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,264,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFL4	SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,777,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFP5	SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,505,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFQ3	SUNTRUST	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,069,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFR1		SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,410,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFS9		SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,362,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFT7		SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,678,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFU4		SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,611,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFV2		SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,048,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFY6		SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,156,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JFZ3		SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,493,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,907,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,141,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$8,875,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,888,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,515,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,253,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,706,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,719,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,166,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,461,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>228</b>	<b>\$22,482,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$26,845,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,741,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$33,092,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,116,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,495,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,622,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$33,069,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,760,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$28,020,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,473,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,841,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,903,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,237,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,104,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,325,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$31,763,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,104,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$33,009,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$16,773,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,970,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,702,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,799,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,290,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,461,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,533,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,064,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,651,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,684,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,460,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,540,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,637,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,055,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,710,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,407,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,926,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,574,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,803,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,168,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,365,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$60,189,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$60,576,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,237,940.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,374,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,453,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,996,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,184,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,165,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,927,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,318,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,180,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$67,987,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$57,517,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$27,168,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$61,156,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,189,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$54,955,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$54,926,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM85		CHASE MANHATTAN MORTGAGE	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$47,612,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,835,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>468</b>	<b>\$69,736,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$57,394,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$56,888,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,081,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,411,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,399,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,861,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,129,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,035,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,477,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$40,050,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$36,640,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,389,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$8,771,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP66		COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,095,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>186</b>	<b>\$16,462,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP82		COUNTRYWIDE HOME LOANS, INC	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,327,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP90		COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,504,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPX7		COUNTRYWIDE HOME LOANS, INC	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,609,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPY5		COUNTRYWIDE HOME LOANS, INC	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$26,308,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$21,031,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ24		COUNTRYWIDE HOME LOANS, INC	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,483,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ32		COUNTRYWIDE HOME LOANS, INC	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,409,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$28,968,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$59,211,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JQ65	COUNTRYWIDE HOME LOANS, INC	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,000,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ73	COUNTRYWIDE HOME LOANS, INC	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ81	COUNTRYWIDE HOME LOANS, INC	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$26,089,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ99	COUNTRYWIDE HOME LOANS, INC	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,488,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQA6	COUNTRYWIDE HOME LOANS, INC	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,267,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQB4	COUNTRYWIDE HOME LOANS, INC	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$44,522,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQD0	COUNTRYWIDE HOME LOANS, INC	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQF5	COUNTRYWIDE HOME LOANS, INC	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQG3	COUNTRYWIDE HOME LOANS, INC	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQY4		COUNTRYWIDE HOME	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$29,376,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,156,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,066,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,968,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,650,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$15,714,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,906,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$36,892,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$26,248,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$21,933,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$49,160,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$103,278,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$30,002,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$15,004,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$40,006,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$25,006,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$30,004,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,001,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,213,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,036,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JRV9	COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,215,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRW7	COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,957,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRX5	COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$16,367,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRY3	COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,028,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRZ0	COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,125,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS22	COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,433,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS30	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,821,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS48	COUNTRYWIDE HOME LOANS, INC	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,752,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS55	COUNTRYWIDE HOME LOANS, INC	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,410,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JS63		COUNTRYWIDE HOME LOANS, INC	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$33,604,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS89		COUNTRYWIDE HOME LOANS, INC	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>785</b>	<b>\$163,133,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS97		COUNTRYWIDE HOME LOANS, INC	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$35,756,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSA4		COUNTRYWIDE HOME LOANS, INC	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$14,855,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSB2		COUNTRYWIDE HOME LOANS, INC	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,084,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSC0		COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$26,417,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSD8		COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$29,993,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSE6		COUNTRYWIDE HOME LOANS, INC	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$68,208,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSF3		COUNTRYWIDE HOME LOANS, INC	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$41,596,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSH9		COUNTRYWIDE HOME	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$86,677,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSM8		COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,976,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSN6		COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$102,637,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSQ9		COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,002,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSS5		COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$35,000,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSW6		COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,302,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,882,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,586,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSZ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,862,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT21		COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,968,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT39			60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$19,647,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT47		COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$26,258,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT62		COUNTRYWIDE HOME LOANS, INC	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>687</b>	<b>\$100,585,552.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,604</b>	<b>\$340,773,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$17,298,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$16,263,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$10,535,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTF2		COUNTRYWIDE HOME LOANS, INC	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$17,756,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,269,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTH8		COUNTRYWIDE HOME	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$16,990,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$69,068,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTK1		COUNTRYWIDE HOME LOANS, INC	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$16,655,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,191,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$10,368,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTB8		COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$23,575,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$53,900,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$10,408,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$37,544,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00



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		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$27,305,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$42,956,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>557</b>	<b>\$72,274,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$60,842,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>842</b>	<b>\$192,521,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$31,430,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,364,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,664,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,570,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>146</b>	<b>\$9,659,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$73,566,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,857,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUH6		COUNTRYWIDE HOME LOANS, INC	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$28,487,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,003,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$30,002,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$30,005,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUR4		COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$25,000,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JUS2	COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$50,004,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,000,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,002,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$40,005,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$30,002,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,003,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,035,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUZ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,612,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,425,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV44	COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,963,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$36,275,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVN2		COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$44,160,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVP7		COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVQ5		COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVR3		COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVS1		COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVU6		COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVV4		COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWV2		COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWY8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW84		COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,944,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW92		COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,561,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWA9		COUNTRYWIDE HOME LOANS, INC	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,697,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JWB7	COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$22,473,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWC5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,739,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWD3	COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,406,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWF8	COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$8,096,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWG6	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,029,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWH4	COUNTRYWIDE HOME LOANS, INC	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,554,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWJ0	COUNTRYWIDE HOME LOANS, INC	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,999,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWK7	COUNTRYWIDE HOME LOANS, INC	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,995,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWL5	COUNTRYWIDE HOME LOANS, INC	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,519,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JWN1	COUNTRYWIDE HOME LOANS, INC	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$66,892,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWQ4	COUNTRYWIDE HOME LOANS, INC	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,724,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,004,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWT8	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,896,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,274,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWX9	COUNTRYWIDE HOME LOANS, INC	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,875,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,360,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWZ4	COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,000,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX26	COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,002,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX42	COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$20,003,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX59	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,238,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,106,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,694,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,816,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,283,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,363,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$58,409,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,307,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,441,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>239</b>	<b>\$35,735,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$86,214,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,329,246.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$164,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,378,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,779,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,732,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$35,001,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXZ3		COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,006,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY25		COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,092,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY33		COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$50,327,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JY58	COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,029</b>	<b>\$221,502,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,007,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,251,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,721,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,904,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,550,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYD1	COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$21,395,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,934,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,953,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYG4	COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,868,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$16,699,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$5,344,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,979,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$57,039,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$20,461,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$15,693,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$20,525,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$12,208,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>322</b>	<b>\$41,754,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$34,202,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$71,463,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,492,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$15,108,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,320,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ32		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ57		COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,807,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ65		COUNTRYWIDE HOME LOANS, INC	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,697,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JZ73	COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,622,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ81	COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,095,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZU2	COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$80,951,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$29,957,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZW8	COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$50,000,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZX6	COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,003,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$30,005,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZZ1	COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,002,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$499,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$921,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,433,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,174,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,651,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$510,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,151,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,587,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,114,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,736,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,190,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,134,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,183,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$31,650,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,997,153.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$55,691,788.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,379,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,976,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,896,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,517,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,401,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,356,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$786,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$981,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,639,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404KF31		COUNTRYWIDE HOME LOANS, INC	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF49		COUNTRYWIDE HOME LOANS, INC	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF56		COUNTRYWIDE HOME LOANS, INC	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF64		COUNTRYWIDE HOME LOANS, INC	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$11,727,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF72		COUNTRYWIDE HOME LOANS, INC	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$34,987,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF80		COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$16,494,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF98		COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,567,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFB3		COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,449,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFF4		COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,044,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,869,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFH0		COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,586,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,819,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,794,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFN7		COUNTRYWIDE HOME LOANS, INC	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$9,731,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,217,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFR8		COUNTRYWIDE HOME LOANS, INC	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,330,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFS6		COUNTRYWIDE HOME LOANS, INC	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$6,235,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFT4			11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,804,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFW7		COUNTRYWIDE HOME LOANS, INC	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$10,412,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFX5		COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$26,729,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,981,247.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$16,467,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,677,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG30		COUNTRYWIDE HOME LOANS, INC	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,509,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG48		COUNTRYWIDE HOME LOANS, INC	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,578,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG55		COUNTRYWIDE HOME LOANS, INC	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,706,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG63		COUNTRYWIDE HOME	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$27,520,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG71		COUNTRYWIDE HOME LOANS, INC	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,519,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG89		COUNTRYWIDE HOME LOANS, INC	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$21,512,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG97		COUNTRYWIDE HOME LOANS, INC	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,448,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGA4		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,342,838.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$30,653,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGC0		COUNTRYWIDE HOME LOANS, INC	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$102,527,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGD8		COUNTRYWIDE HOME LOANS, INC	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,922,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGT3		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,754,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,958,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KGX4	COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,489,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGY2	COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,933,198.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGZ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,489,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH47	COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$10,233,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH70	COUNTRYWIDE HOME LOANS, INC	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,009,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH88	COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,860,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH96	COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$10,358,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHA3	COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$54,216,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHB1	COUNTRYWIDE HOME LOANS, INC	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$40,860,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KHD7	COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$120,537,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,579,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,868,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHK1	COUNTRYWIDE HOME LOANS, INC	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,170,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHL9	COUNTRYWIDE HOME LOANS, INC	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,078,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,881,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHN5	COUNTRYWIDE HOME LOANS, INC	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,210,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,925,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHR6	COUNTRYWIDE HOME LOANS, INC	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,461,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHT2	COUNTRYWIDE HOME LOANS, INC	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,370,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KHU9	COUNTRYWIDE HOME LOANS, INC	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,003,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHV7	COUNTRYWIDE HOME LOANS, INC	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,003,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHW5	COUNTRYWIDE HOME LOANS, INC	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,000,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHX3	COUNTRYWIDE HOME LOANS, INC	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,003,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHY1	COUNTRYWIDE HOME LOANS, INC	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,710,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ29	COUNTRYWIDE HOME LOANS, INC	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,024,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ60	COUNTRYWIDE HOME LOANS, INC	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,942,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,377,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ86	COUNTRYWIDE HOME LOANS, INC	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,520,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ94	COUNTRYWIDE HOME LOANS, INC	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>184</b>	<b>\$16,315,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJC7		COUNTRYWIDE HOME LOANS, INC	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,246,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJD5		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,921,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJE3		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,394,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJF0		COUNTRYWIDE HOME LOANS, INC	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,573,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,068,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJJ2		COUNTRYWIDE HOME LOANS, INC	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,666,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$16,407,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJL7		COUNTRYWIDE HOME LOANS, INC	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$31,899,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,146,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJN3			31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$24,516,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJQ6		COUNTRYWIDE HOME LOANS, INC	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$72,778,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,786,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,023,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,692,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJZ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,191,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK27		COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,562,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,421,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKB7		COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,393,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKC5		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,616,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKD3		COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,976,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$26,911,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$27,881,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$16,300,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKL5		COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$41,884,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKM3		COUNTRYWIDE HOME LOANS, INC	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,625,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKQ4		COUNTRYWIDE HOME LOANS, INC	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$43,198,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKS0		COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$92,893,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKX9		COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$3,763,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL59		COUNTRYWIDE HOME LOANS, INC	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,507,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL75		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$17,500,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL83		COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,982,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL91		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,407,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,806,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLD2		COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$17,595,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLE0		COUNTRYWIDE HOME LOANS, INC	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$6,341,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLF7		COUNTRYWIDE HOME LOANS, INC	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,604,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$19,014,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KLH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,828,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLJ9	COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLL4	COUNTRYWIDE HOME LOANS, INC	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLP5	COUNTRYWIDE HOME LOANS, INC	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLR1	COUNTRYWIDE HOME LOANS, INC	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KLT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLU4		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLW0		COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM25		COUNTRYWIDE HOME LOANS, INC	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM33		COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM41		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,020,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM58		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,665,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM66		COUNTRYWIDE HOME LOANS, INC	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$12,382,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM74		COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$52,136,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM82		COUNTRYWIDE HOME	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,878,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMA7		COUNTRYWIDE HOME LOANS, INC	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$46,299,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$32,830,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMD1		COUNTRYWIDE HOME LOANS, INC	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$36,867,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMF6		COUNTRYWIDE HOME LOANS, INC	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,387,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMG4		COUNTRYWIDE HOME LOANS, INC	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,513,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMH2		COUNTRYWIDE HOME LOANS, INC	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,462,648.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMJ8		COUNTRYWIDE HOME LOANS, INC	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$51,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KML3		COUNTRYWIDE HOME LOANS, INC	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$133,739,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMP4		COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,352,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMW9		COUNTRYWIDE HOME LOANS, INC	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,143,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMX7		COUNTRYWIDE HOME LOANS, INC	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,413,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN24		COUNTRYWIDE HOME LOANS, INC	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,387,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN32		COUNTRYWIDE HOME LOANS, INC	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,075,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN40		COUNTRYWIDE HOME LOANS, INC	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,840,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN65		COUNTRYWIDE HOME LOANS, INC	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,830,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN73		COUNTRYWIDE HOME LOANS, INC	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,097,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN99		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,290,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>160</b>	<b>\$33,032,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNC2		COUNTRYWIDE HOME LOANS, INC	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$40,557,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KND0		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$17,946,634.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNF5		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,013,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNG3		COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$22,638,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNH1		COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$20,015,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNJ7		COUNTRYWIDE HOME LOANS, INC	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,859,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNL2		COUNTRYWIDE HOME LOANS, INC	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$59,765,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNN8		COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>723</b>	<b>\$168,636,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNQ1		COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,642,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404KNU2	COUNTRYWIDE HOME LOANS, INC	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,717,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNW8	COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,979,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNY4	COUNTRYWIDE HOME LOANS, INC	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,217,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KP63	COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,916,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KP71	COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$108,816,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPA4	COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,048,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPE6	COUNTRYWIDE HOME LOANS, INC	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,145,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPF3	COUNTRYWIDE HOME LOANS, INC	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$8,094,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPG1	COUNTRYWIDE HOME LOANS, INC	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$5,704,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

		LOANS, INC								
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,835,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPT3		COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,300,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPU0		COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,804,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPW6		COUNTRYWIDE HOME LOANS, INC	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,379,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,917,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,246,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,645,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,853,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,684,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,572,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,685,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU26		SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,024,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU34		SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,288,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU42		SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,681,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU59		SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,857,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU67		SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,513,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU75		SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,557,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU83		SUNTRUST MORTGAGE INC	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,089,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU91		SUNTRUST MORTGAGE INC	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,051,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUN0		SUNTRUST MORTGAGE INC	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,066,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUP5		SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,429,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUQ3		SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,116,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUR1		SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,367,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUS9		SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,114,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUU4		SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,048,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUV2		SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,380,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUW0		SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,631,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUY6		SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,294,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KUZ3	SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,505,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVA7	SUNTRUST MORTGAGE INC	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,553,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVB5	SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,670,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVC3	SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,254,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVD1	SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,238,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVF6	SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,227,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVG4	SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,018,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVH2	SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,987,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVK5	SUNTRUST MORTGAGE INC	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,991,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KVL3	SUNTRUST MORTGAGE INC	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,149,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVM1	SUNTRUST MORTGAGE INC	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,542,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVN9	SUNTRUST MORTGAGE INC	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,689,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,224,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,008,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>889</b>	<b>\$146,555,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$47,358,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$42,105,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXJ6	GREENPOINT MORTGAGE FUNDING,	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,234,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,530,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,959,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,824,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,852,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,166,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,532,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,826,436.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,995,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,218,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,805,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6B1	AMERICAN HOME FUNDING INC	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,001,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,452,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,336,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,324,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$7,095,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,409,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,312,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$82,386,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,921,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,558,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,023,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,782,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>899</b>	<b>\$214,839,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>555</b>	<b>\$125,352,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,549,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,836,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,457,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,353,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,793,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,162,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>31</b>	<b>\$4,483,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJD3	Unavailable		23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,667,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJE1	OHIO SAVINGS BANK		2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,991,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJF8	OHIO SAVINGS BANK		1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,996,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,341,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$34,506,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$40,304,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJV3	Unavailable		194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$29,315,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,332,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLD0	OHIO SAVINGS BANK		7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLE8	OHIO SAVINGS BANK		2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLF5	Unavailable		22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLQ1	OHIO SAVINGS BANK		6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,146,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,826,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,538,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$20,955,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,761,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$29,644,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,572,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,008,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$567,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$947,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,936,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$27,031,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$18,257,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,606,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,517,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$32,777,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,613,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>136</b>	<b>\$23,888,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$18,363,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$16,747,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,004,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$22,966,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,805,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,167,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,363,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,744,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,877,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$755,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$169,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,829,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,202,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,227,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LT59	RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LT67	RATE ONE HOME LOANS INC	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,499,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,715,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,120,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>47</b>	<b>\$6,355,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,721,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,268,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,016,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,050,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,517,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,539,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,117,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,790,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$24,375,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBP2			201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>201</b>	<b>\$31,799,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,179,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,677,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,686,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,102,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,204,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,716,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,194,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,622,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ME46		UNION FEDERAL BANK OF	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,353,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,666,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,838,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,719,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,021,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,697,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,395,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,093,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFE3		31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,585,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,452,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,348,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,958,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,692,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,696,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,054,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,763,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$5,637,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,041,663.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,656,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,926,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,780,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,543,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,347,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,850,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,144,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,603,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MG93	HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,804,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,549,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,096,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,083,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,835,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,283,982.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHA9	HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,922,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,311,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,673,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,531,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,966,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ90	PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,615,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKA5	PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,000,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKC1	PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,711,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKE7	PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,874,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$60,491,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>63</b>	<b>\$11,018,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML55	BANK OF AMERICA NA		50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,025,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML63	BANK OF AMERICA NA		382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$74,039,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML71	BANK OF AMERICA NA		129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$52,496,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML89	BANK OF AMERICA NA		356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>666</b>	<b>\$159,631,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML97	BANK OF AMERICA NA		314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>534</b>	<b>\$126,981,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLT3	BANK OF AMERICA NA		3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,210,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLU0	BANK OF AMERICA NA		190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,095</b>	<b>\$249,879,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLV8	BANK OF AMERICA NA		172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,108</b>	<b>\$249,914,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLW6	BANK OF AMERICA NA		728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,191</b>	<b>\$249,948,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLX4	BANK OF AMERICA NA		167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,410,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLY2	BANK OF AMERICA NA		555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>710</b>	<b>\$45,696,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$59,142,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,172,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$49,931,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,073,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,575,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,529,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,041,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$65,430,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$55,229,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$35,796,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$54,078,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$109,537,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,027,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$35,359,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,391,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,071,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,483,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$22,214,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,132,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,970,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,451,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$35,896,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$33,540,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,480,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,003,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$34,225,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,005,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,927,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,531,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,527,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,864,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,501,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,954,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,705,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,502,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,414,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,428,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,004,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,000,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,001,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPD4		GMAC MORTGAGE	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,000,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,056,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$22,596,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,337,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,053,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,078,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,797,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,987,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,071,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,567,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,165,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,181,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,544,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,651,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,049,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,323,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,001,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$24,302,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ68			25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,273,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,712,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,984,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,241,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,291,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,751,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,286,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,469,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,364,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,478,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,780,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$11,147,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,579,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,442,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,224,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$38,719,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>772</b>	<b>\$167,505,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$56,173,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$24,589,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,499,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$36,500,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$52,501,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,397,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,237,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,849,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,602,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,922,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,479,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$34,177,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,785,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,698,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,083,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$153,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$683,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$848,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$900,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$176,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$406,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,665,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,130,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,596,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,726,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$718,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,131,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$551,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,155,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,531,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,116,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,752,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$946,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$465,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,809,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,610,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,470,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,266,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,693,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,033,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,521,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$598,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$815,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,018,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,060,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,285,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,776,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,165,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYF9	WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,603,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYG7	WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,991,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MYH5	WELLS FARGO HOME MORTGAGE, INC	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,321,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,188,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYK8	WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,999,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYL6	WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,047,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYM4	WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,071,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYN2	WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,868,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,542,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,801,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,906,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,198,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,206,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2K1	ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,526,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2L9	ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,079,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2M7	ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,605,066.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2N5	ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,064,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2P0	ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,020,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$17,942,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2R6		14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,009,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2S4		ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,297,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2T2		ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$16,572,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2U9		ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$38,016,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2V7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,654,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2X3		ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,807,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$22,418,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,507,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,736,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,157,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,265,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,112,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,548,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$272,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,276,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>12</b>	<b>\$2,897,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,632,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$34,552,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,308,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$22,515,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,522,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,284,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4J2		CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,051,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4K9		CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,223,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4L7		CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,682,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4M5		CHARTER ONE BANK, N.A	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,225,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,261,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,258,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,317,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,720,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,645,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,430,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,519,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,337,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,001,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,358,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$7,280,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,661,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,448,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,300,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,344,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,075,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,761,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,131,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,109,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,388,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,401,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,024,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$9,060,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$29,239,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,203,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,400,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,053,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,783,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,014,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,587,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$39,492,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,758,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,117,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,031,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,164,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,230,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,302,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,133,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,326,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,323,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,391,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,146,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,456,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$36,294,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,552,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,365,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,895,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,259,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,984,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$36,083,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX43		AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,852,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,386,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,001,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,003,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,006,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,002,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,008,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,009,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,000,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$15,001,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$15,007,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,901,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,444,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$90,607,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,385,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,841,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYA8	UNIVERSAL MORTGAGE	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,947,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,419,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,025,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,013,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,007,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,115,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZN3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,542,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZD1			15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA



		CHEVY CHASE BANK FSB								
<b>Total</b>			<b>15</b>	<b>\$1,695,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,474,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	\$0.00	NA
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,895,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,325,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,018,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$32,992,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,487,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,759,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404NZS8			8	\$1,988,000.00	56.11%	0	\$0.00	NA	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,090,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,954,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,112,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,991,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,892,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,675,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$8,392,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,854,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,007,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$33,878,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,231,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$41,152,975.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,854,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,549,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,063,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,591,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,214,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,598,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,248,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PCC3	HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD32	FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE72		111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$41,988,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,400,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,240,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$80,892,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2,111</b>	<b>\$355,939,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEM9		CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,308,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEN7		CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,706,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEP2		CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,124,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEQ0		CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,900,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,924,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,373,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,692,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,965,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEW7	CHARTER ONE BANK, N.A	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,728,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEX5	CHARTER ONE BANK, N.A	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,981,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEY3	CHARTER ONE BANK, N.A	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,886,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,685,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,069,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$40,152,337.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,953,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,335,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$28,722,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,027,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,604,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,412,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,972,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHD6	RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,263,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHE4	RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,069,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,303,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHM6	RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,426,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,289,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,027,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,542,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,541,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,361,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,353,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$22,037,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,073,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,507,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,951,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,626,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,715,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,819,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,026,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,143,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,796,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,068,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY47	THE LEADER	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$798,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,363,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$88,051,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5D7	FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,103,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,869,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,160,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$77,463,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,561</b>	<b>\$497,915,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,229,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$28,808,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,901,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,480,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$944,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,351,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$6,727,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,042,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,148,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$683,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,081,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$723,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$916,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$912,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>780</b>	<b>\$104,582,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD38	WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,633,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD46	WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,417,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD61	WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,371,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD79	WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,527,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD87	WELLS FARGO HOME MORTGAGE, INC	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,282,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD95	WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,328,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDE4		17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB								
<b>Total</b>			<b>17</b>	<b>\$3,745,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$40,193,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,379,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$47,204,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$195,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$209,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$417,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$29,628,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,015,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJJ7			5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
<b>Total</b>			<b>71</b>	<b>\$12,051,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,529,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,534,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,968,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,305,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,681,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,186,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,660,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,205,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,530,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,547,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$24,775,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTH0	UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,197,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTK3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,046,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,176,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTS6	EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,686,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTT4	EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,729,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$27,383,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$27,679,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$63,394,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,100,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>38</b>	<b>\$2,386,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$81,905,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,602,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>726</b>	<b>\$150,618,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$83,832,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$24,756,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,106,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$59,952,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$35,587,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,683,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404RUU9	LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,365,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,812,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,456,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SC29	DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,675,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SC37	DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,214,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCT0	DLJ MORTGAGE CAPITAL INC	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,507,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCU7	DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,877,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCW3	DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,466,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCX1	DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,566,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCY9	DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,093,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCZ6	DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,591,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDF9		49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION								
<b>Total</b>			<b>49</b>	<b>\$11,551,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,118,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$32,982,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,353,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,433,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,712,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$12,267,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$15,101,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SED3		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,055,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,840,722.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE									
BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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



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

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

	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,733</b>	<b>\$554,847,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,319</b>	<b>\$161,863,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPK9		102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC								
	AMERICAN HOME FUNDING INC	39	\$6,324,067.98	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	\$0.00	NA	\$0.00	NA	
	BANK ONE,N.A	19	\$2,654,416.68	0.19%	\$0.00	NA	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	\$0.00	NA	\$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9,288</b>	<b>\$1,399,783,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA



	SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,408</b>	<b>\$514,180,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,877,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$590,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPR4	ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,462</b>	<b>\$242,714,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,493</b>	<b>\$243,518,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$22,930,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,525,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ77	COUNTRYWIDE HOME LOANS, INC	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,357,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>308</b>	<b>\$61,531,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>166</b>	<b>\$33,139,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQC6	ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	
		11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,128</b>	<b>\$383,405,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$28,033,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,913,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQH5	COUNTRYWIDE HOME LOANS, INC	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,476,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

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	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$32,087,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,541,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,046,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQM4	COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$5,746,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQN2		Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,497,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$22,813,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,054,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQT9		COUNTRYWIDE HOME LOANS, INC	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,188,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,579,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,833,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRQ4		PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$515,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PRV4		CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,360,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$256,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$355,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$740,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$494,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$782,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXN1		CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$210,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXR2		CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,894,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXS0			7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,102,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,884,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXZ4		CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,968,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FIMI, INC	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
			8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA

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

	CHANNEL									
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,651,809.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION									
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
		4	\$509,798.38	0.74%	0	\$0.00	NA	\$0.00	NA



	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	\$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$68,991,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK & TRUST COMPANY								
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
		8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
		8	\$1,403,900.00	1.02%	0	\$0.00	NA	\$0.00	NA

	GATEWAY BUSINESS BANK							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	\$0.00	NA	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	\$0.00	NA	\$0.00	NA
	LAKE REGION BANK	3	\$354,700.00	0.26%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	NA
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA
		6	\$993,300.00	0.72%	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,019</b>	<b>\$137,055,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00	NA

		U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,334,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$36,629,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC									
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA



	CLINTON SAVINGS BANK									
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION							
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	\$0.00	NA	\$0.00	NA
		1	\$176,620.63	0.04%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,811</b>	<b>\$398,488,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	8	\$1,522,622.06	0.38%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	3	\$552,850.63	0.14%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$745,520.76	0.19%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	\$0.00	NA	\$0.00	NA	

BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK								
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	\$0.00	NA

	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA



	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	\$0.00	NA	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$202,917.69	0.05%	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$154,875.13	0.04%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	\$0.00	NA	\$0.00	NA
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA
		1	\$160,400.00	0.04%	\$0.00	NA	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LYDIAN PRIVATE BANK									
	LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE COMMUNITY BANK & TRUST									
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$323,669.63	0.08%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$315,558.63	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	4	\$786,282.33	0.2%	\$0.00	NA	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	\$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	\$0.00	NA	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA



	VALLEY NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,841</b>	<b>\$398,394,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISES INC									
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$134,886,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$47,300,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$62,953,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$62,735,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK								
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$346,410.25	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	42	\$8,274,194.62	3.66%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$376,337.75	0.17%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK									
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	\$0.00	NA

	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,071</b>	<b>\$226,364,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
		5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$53,372,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,052,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA



	AURORA FINANCIAL GROUP INC									
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,450,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS,	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LTD									
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$56,498,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00	NA



	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,162,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$251,323.25	0.31%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	\$0.00	NA
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	\$0.00	NA

	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA



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

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

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

	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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



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

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

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		WORLD SAVINGS BANK									
		Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,351,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFD3		ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,434,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFE1		ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST LOAN SERVICES INC	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
			1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

		CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$5,146,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	\$0.00	NA
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0.00	NA
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	\$0.00	NA
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	\$0.00	NA
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	\$0.00	NA
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	\$0.00	NA
		CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
		DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
		EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	\$0.00	NA
		FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0.00	NA



	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,247,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$346,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,245,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$243,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,031,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,387,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,308,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,772,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,513,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,402,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNL4			37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MI FINANCIAL CORPORATION								
<b>Total</b>			<b>37</b>	<b>\$7,362,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,948,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,147,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,045,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,370,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,492,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,572,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,614,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,688,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,332,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,063,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,940,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,517,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,057,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,735,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEK7	RATE ONE HOME LOANS INC	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,472,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,861,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYW1	WACHOVIA MORTGAGE	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
<b>Total</b>			<b>25</b>	<b>\$3,821,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,222,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN59		ABN AMRO MORTGAGE GROUP, INC	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,141,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,081,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN75		ABN AMRO MORTGAGE GROUP, INC	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,772,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN83		ABN AMRO MORTGAGE GROUP, INC	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,984,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UN91		ABN AMRO MORTGAGE GROUP, INC	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,339,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPA6		ABN AMRO MORTGAGE GROUP, INC	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,444,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPC2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,860,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPD0		ABN AMRO MORTGAGE GROUP,	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,481,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPE8	ABN AMRO MORTGAGE GROUP, INC	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,828,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,601,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,044,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,240,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,023,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,997,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$490,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,141,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,824,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,226,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,421,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$100,570,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>512</b>	<b>\$100,232,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,145,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$100,343,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$33,830,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$103,291,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$16,325,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,286,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,079,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,566,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,591,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,974,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,092,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31402LEY4	GUARANTY RESIDENTIAL LENDING, INC	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,218,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$75,167,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$34,029,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,334,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,707,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,411,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$25,113,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$30,276,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,866,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$35,118,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,026,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,027,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,026,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,033,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,035,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,027,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,205,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2B2	BANK ONE,N.A	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,472,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2D8	BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,249,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2E6	BANK ONE,N.A	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,756,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2F3	BANK ONE,N.A	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,151,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2G1	BANK ONE,N.A	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,536,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP43	WACHOVIA MORTGAGE	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION									
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,608,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$17,689,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,285</b>	<b>\$208,239,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,305</b>	<b>\$74,072,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,485</b>	<b>\$137,753,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,482</b>	<b>\$193,326,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$76,173,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$27,800,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$25,529,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$113,408,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,072</b>	<b>\$249,716,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,070</b>	<b>\$246,061,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNL4		BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,318,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUJ1		GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,788,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,005,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,827,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,150,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,108,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,519,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,566,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,910,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,405,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,269,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,848,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,845,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA53	GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,940,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDM3		257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>257</b>	<b>\$49,440,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$47,948,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,202,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,548,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,014,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,000,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,444,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,011,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$75,252,640.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,189,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,640,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,331,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$47,571,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$120,510,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,106,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,685,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,082,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,189,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNE7	U.S. BANK N.A	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,297,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNF4	U.S. BANK N.A	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,725,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,249,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,386,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKK4	U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,928,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKM0	U.S. BANK N.A	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,337,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKP3	U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,306,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKQ1	U.S. BANK N.A	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$3,195,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKT5		Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,685,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKU2		U.S. BANK N.A	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,500,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,681,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNR5		CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPL6		CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$79,035,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$90,631,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$87,927,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPQ5	CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$89,889,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPR3	CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$91,934,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPS1	CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$90,514,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPT9	CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$87,240,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPU6	CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$87,676,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPV4	CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$102,677,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPW2	CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$91,885,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSD1	CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,961,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403RSE9		CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,446,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSG4		CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,446,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSK5		CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,257,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,200,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA20	BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,612,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA38	BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,090,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA46	BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,152,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA53	BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,101,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$30,771,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,845,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,677,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,621,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,555,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403TAZ7		BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$36,167,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,129,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,582,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,594,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,660,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,274,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,023,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM50		SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,834,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM68		SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,848,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM76		SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,188,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM84		SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,409,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,552,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNB6		SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,859,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNC4		SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,038,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,823,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,059,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,161,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,564,601.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,007,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,330,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,496,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,748,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,955,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,720,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,855,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,911,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,627,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,617,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,812,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,742,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,419,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,138,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>21</b>	<b>\$2,722,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,620,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,253,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,220,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,797,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,900,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,637,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,647,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,068,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,995,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,733,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$32,586,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$30,302,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,147,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$216,630,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,256,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$45,174,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$50,000,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,084,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,949,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,206,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,898,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,197,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,023,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$81,457,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,477,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,926,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,926,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,953,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7M1	WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,594,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT21	WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,912,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT62	WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,062,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,474,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,224,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTQ8		29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,191,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,473,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$16,148,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,809,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUA1		WASHINGTON	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$39,548,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$66,341,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$45,100,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$103,101,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,935,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,252,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$21,948,691.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,116</b>	<b>\$68,201,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,758</b>	<b>\$108,706,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$12,956,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$27,198,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,298,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$47,260,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>458</b>	<b>\$97,018,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$47,921,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,007,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,606,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,999,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,000,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,639,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,999,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,125,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,580,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,731,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,163,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,233,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,141,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$32,841,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,479,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,379,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,618,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,542,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,172,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,107,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,509,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,304,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,688,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,419,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,564,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,697,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,005,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3V2	BISHOPS GATE	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,021,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,997,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$26,235,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	\$0.00	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>
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	\$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>
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,519,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,929,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,005,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,000,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,000,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,538,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>30</b>	<b>\$5,458,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,219,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,281,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,171,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,244,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,152,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,976,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,456,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$17,682,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1,016</b>	<b>\$62,968,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$8,865,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,579,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$14,371,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$12,352,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$28,142,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$21,832,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL26			158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$54,093,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$75,000,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,041,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,432,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$27,147,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$14,515,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>789</b>	<b>\$53,988,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,573,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,922</b>	<b>\$188,589,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,090</b>	<b>\$107,378,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$29,242,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,147</b>	<b>\$135,010,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>765</b>	<b>\$90,489,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,698,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$29,624,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,806</b>	<b>\$249,215,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$173,966,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,028,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BQX3	WASHINGTON	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$129,547,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$75,464,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$45,074,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$10,736,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$46,509,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>681</b>	<b>\$116,877,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,344,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,369,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,143,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,261,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$28,515,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,596,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAG5		BISHOPS GATE RESIDENTIAL	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,988,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,872,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,215,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,725,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,260,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,913,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,449,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,985,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,025,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,993,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,022,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,283,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>297</b>	<b>\$45,641,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$21,247,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,083,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,391,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,652,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,642,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,777,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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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
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,546,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,117,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,996,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGS3	BISHOPS GATE RESIDENTIAL	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,865,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,640,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,915,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,018,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,032,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>54</b>	<b>\$9,983,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUW8	IRWIN MORTGAGE CORPORATION		11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,440,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,313,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG77	CITIMORTGAGE, INC		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>819</b>	<b>\$52,890,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG85	CITIMORTGAGE, INC		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>593</b>	<b>\$58,039,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHH4	CITIMORTGAGE, INC		5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,502,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHJ0	CITIMORTGAGE, INC		36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,763,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKJ6	CITIMORTGAGE, INC		136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,317,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKK3	CITIMORTGAGE, INC		48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,097,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKL1	CITIMORTGAGE, INC		25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,586,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,134,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,658,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,864,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,131,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,182,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,730,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,348,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$79,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,168,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,217,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,128,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$898,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,782,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$778,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$100,471,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>776</b>	<b>\$150,946,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>794</b>	<b>\$150,717,352.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$85,405,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,407,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,001,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$100,385,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$100,144,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$4,983,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,418,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,035,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,603,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,664,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,581,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,437,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,281,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$23,685,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,942,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,865,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,013,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,083,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,667,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,705,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,909,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,782,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,208,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,555,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$29,469,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$22,602,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FZR7	THE LEADER	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
<b>Total</b>		<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$11,468,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,802,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,709,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,680,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00
<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>
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,567,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,960,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00
<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>
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

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		MORTGAGE INC								
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
<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>
31404GSN2		SUNTRUST MORTGAGE INC	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,442,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSP7		SUNTRUST MORTGAGE INC	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSR3		SUNTRUST MORTGAGE INC	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
<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>
31404GSU6		SUNTRUST MORTGAGE INC	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,329,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSW2		SUNTRUST MORTGAGE INC	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,363,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSX0		SUNTRUST MORTGAGE INC	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSY8		SUNTRUST MORTGAGE INC	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSZ5		SUNTRUST MORTGAGE INC	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,400,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,276,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,652,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$21,674,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>240</b>	<b>\$34,933,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,266,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$34,564,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$28,179,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,122,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,665,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HKU2		AMERICAN HOME FUNDING INC	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,995,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HKV0		AMERICAN HOME FUNDING INC	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,310,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,694,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,664,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$2,289,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMW6	UNION PLANTERS BANK NA		18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,736,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVV6	NATIONAL CITY MORTGAGE COMPANY		6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,254,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVV2	NATIONAL CITY MORTGAGE COMPANY		34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,806,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVV7	NATIONAL CITY MORTGAGE COMPANY		26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,741,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWW5	NATIONAL CITY MORTGAGE COMPANY		9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,342,852.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX20	KB HOME MORTGAGE COMPANY		29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,170,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXP9	KB HOME MORTGAGE COMPANY		12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXQ7	KB HOME MORTGAGE COMPANY		14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,982,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXR5	KB HOME MORTGAGE COMPANY		11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,013,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXS3	KB HOME MORTGAGE COMPANY		12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,985,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,942,881.08	48.58%	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>	
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,338,800.08	73.38%	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>	
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,250,219.00	76.84%	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>	
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,371,448.00	67.92%	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>	
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,490.00	10.18%	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>	
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,820.00	6.52%	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>	
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,994,144.09	50.86%	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>	
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,176,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>147</b>	<b>\$25,490,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,556,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,696,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,451,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,384,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,002,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDB8		UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,513,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,798,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,275,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,025,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,307,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,899,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,664,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$22,317,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,136,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,634,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,165,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$21,543,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,216,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,643,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,950,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,924,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$17,622,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,564,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,915,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$25,294,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,204,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK87		WACHOVIA MORTGAGE	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,211,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,127,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,191,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00
<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>
31404KK35		COUNTRYWIDE HOME LOANS, INC	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00
<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>
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,004,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK50		COUNTRYWIDE HOME LOANS, INC	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,000,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK68		COUNTRYWIDE HOME LOANS, INC	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,001,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK76		COUNTRYWIDE HOME LOANS, INC	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,003,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK84		COUNTRYWIDE HOME LOANS, INC	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,001,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK92		COUNTRYWIDE HOME LOANS, INC	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,610,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,004,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL34		COUNTRYWIDE HOME LOANS, INC	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,000,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMQ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMR0		COUNTRYWIDE HOME LOANS, INC	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$35,001,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,006,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMT6		COUNTRYWIDE HOME LOANS, INC	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,006,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,003,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMV1		COUNTRYWIDE HOME LOANS, INC	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$25,000,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNR9		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,003,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KNS7	COUNTRYWIDE HOME LOANS, INC	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNT5	COUNTRYWIDE HOME LOANS, INC	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ21	COUNTRYWIDE HOME LOANS, INC	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ39	COUNTRYWIDE HOME LOANS, INC	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ62	COUNTRYWIDE HOME LOANS, INC	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ88	COUNTRYWIDE HOME LOANS, INC	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ96	COUNTRYWIDE HOME LOANS, INC	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQA3	COUNTRYWIDE HOME LOANS, INC	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQB1	COUNTRYWIDE HOME LOANS, INC	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KQC9	COUNTRYWIDE HOME LOANS, INC	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQE5	COUNTRYWIDE HOME LOANS, INC	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQF2	COUNTRYWIDE HOME LOANS, INC	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQG0	COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQH8	COUNTRYWIDE HOME LOANS, INC	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,630,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$32,741,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQL9	COUNTRYWIDE HOME LOANS, INC	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,484,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQM7	COUNTRYWIDE HOME LOANS, INC	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,984,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQN5	COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,000,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQP0	COUNTRYWIDE HOME	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,582,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQQ8		COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,975,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQR6		COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,773,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,830,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQT2		COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,000,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQU9		COUNTRYWIDE HOME LOANS, INC	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,188,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQV7		COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQW5		COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQY1		COUNTRYWIDE HOME LOANS, INC	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQZ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,324,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR20		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,036,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,747,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,519,967.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,640,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR61		COUNTRYWIDE HOME LOANS, INC	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,532,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR87		COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,023,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR95		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,313,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRBO		COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,003,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRC8		COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,002,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRD6		COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,002,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,005,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRF1	COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,003,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRG9	COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,007,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRH7	COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$27,905,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRJ3	COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,002,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRK0	COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,654,023.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRL8	COUNTRYWIDE HOME LOANS, INC	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,005,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRM6	COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,002,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRN4	COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,004,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRP9	COUNTRYWIDE HOME LOANS, INC	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,002,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,004,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRR5		COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$25,004,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,003,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRT1		COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$25,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRU8		COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$25,000,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRW4		COUNTRYWIDE HOME LOANS, INC	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$15,831,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRX2		COUNTRYWIDE HOME LOANS, INC	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,690,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRY0		COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,832,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,950,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KS29	COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,169,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,647,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSB9	COUNTRYWIDE HOME LOANS, INC	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,555,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSD5	COUNTRYWIDE HOME LOANS, INC	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,032,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,955,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSF0	COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,227,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSG8	COUNTRYWIDE HOME LOANS, INC	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,259,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSH6	COUNTRYWIDE HOME LOANS, INC	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSJ2	COUNTRYWIDE HOME LOANS, INC	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KSK9	COUNTRYWIDE HOME LOANS, INC	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSL7	COUNTRYWIDE HOME LOANS, INC	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSM5	COUNTRYWIDE HOME LOANS, INC	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSN3	COUNTRYWIDE HOME LOANS, INC	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSP8	COUNTRYWIDE HOME LOANS, INC	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,440,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,147,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSR4	COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSS2	COUNTRYWIDE HOME LOANS, INC	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSU7	COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSV5	COUNTRYWIDE HOME	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	278	\$19,062,327.33	62.39%	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>
31404KSW3		COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,034,998.41	71.6%	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>
31404KSX1		COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,275,887.90	77.25%	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>
31404KSY9		COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,940,943.21	62.96%	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>
31404KSZ6		COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,512,698.19	96.78%	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>
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,369,050.00	89.63%	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>
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,891,063.34	82.87%	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>
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,088,801.72	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,238,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV25		SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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		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>
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>
31404KX56		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX64		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX72		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
<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>

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31404KX80	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,725,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,582,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$53,881,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$86,055,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$26,982,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,878,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,887,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>190</b>	<b>\$28,519,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$18,957,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,670,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,844,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,400,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,000,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,003,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,999,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA



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

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31404L7G9	SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L7H7	SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,184,976.90	58.86%	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>	
31404L7J3	SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,218,146.29	59.76%	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>	
31404L7K0	SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,353,656.87	79.19%	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>	
31404L7L8	SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,151,135.03	91.26%	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>	
31404L7M6	SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,245,242.90	89.53%	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>	
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	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>	
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	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>	
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	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>	
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	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>	

31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	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>	
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	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>	
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,416,567.80	92.22%	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>	
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,862.80	90.28%	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>	
31404LB90	Unavailable	41	\$3,084,452.41	100%	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>	
31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	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>	
31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	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>	
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	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>	
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LR77	HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LR85		30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUB4		RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31404LUC2	RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LUD0	RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LUG3	RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,777,900.00	75.56%	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>	
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,073,500.00	59.25%	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>	
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,355,879.97	58.9%	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>	
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,999,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,000,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$2,000,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZP8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,999,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZR4	HSBC MORTGAGE CORPORATION (USA)		25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,000,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZS2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,999,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZY9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,000,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,999,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2A5	CITIMORTGAGE, INC		257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$91,635,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2B3	CITIMORTGAGE, INC		23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,272,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2C1	CITIMORTGAGE, INC		41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,120,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2D9	CITIMORTGAGE, INC		259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>443</b>	<b>\$87,957,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2E7	CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>407</b>	<b>\$83,442,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2F4	CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2G2	CITIMORTGAGE, INC	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2H0	CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2J6	CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$10,549,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2K3	CITIMORTGAGE, INC	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>268</b>	<b>\$56,225,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$16,340,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>397</b>	<b>\$88,903,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>107</b>	<b>\$21,047,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>108</b>	<b>\$25,339,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>422</b>	<b>\$91,379,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,888,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,887,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3K2	CITIMORTGAGE, INC	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,318,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3L0	CITIMORTGAGE, INC	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3M8	CITIMORTGAGE, INC	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,708,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3N6	CITIMORTGAGE, INC	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,334,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAF5		SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAG3		SUNTRUST MORTGAGE INC	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAH1		SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAJ7		SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAK4		SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAL2		SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAM0		SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAN8		SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAP3		SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAR9	SUNTRUST MORTGAGE INC	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAV0	SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAW8	SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAX6	SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAY4	SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAZ1	SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB72	NAVY FEDERAL	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
<b>Total</b>			<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBB3		SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBC1		SUNTRUST MORTGAGE INC	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBD9		SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBF4		SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBG2		SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBH0		SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBJ6		SUNTRUST MORTGAGE INC	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404MBK3	SUNTRUST MORTGAGE INC	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC22	SUNTRUST MORTGAGE INC	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC55	SUNTRUST MORTGAGE INC	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC63	SUNTRUST MORTGAGE INC	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,202,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC71	SUNTRUST MORTGAGE INC	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,770,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC89	SUNTRUST MORTGAGE INC	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,794,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC97	SUNTRUST MORTGAGE INC	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,290,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,257,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,055,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,287,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,124,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,188,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,262,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,114,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCV8	SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCW6	SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCX4	SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCY2	SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCZ9	SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD54		SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD62		SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD70		SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD88		SUNTRUST MORTGAGE INC	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD96		SUNTRUST MORTGAGE INC	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDA3		SUNTRUST MORTGAGE INC	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDB1		SUNTRUST MORTGAGE INC	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDD7		SUNTRUST MORTGAGE INC	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDE5		SUNTRUST MORTGAGE INC	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDF2		SUNTRUST MORTGAGE INC	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDG0		SUNTRUST MORTGAGE INC	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDH8		SUNTRUST MORTGAGE INC	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDJ4		SUNTRUST MORTGAGE INC	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDM7		SUNTRUST MORTGAGE INC	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDN5		SUNTRUST MORTGAGE INC	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDP0		SUNTRUST MORTGAGE INC	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDQ8		SUNTRUST MORTGAGE INC	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDR6		SUNTRUST MORTGAGE INC	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MDS4	SUNTRUST MORTGAGE INC	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDT2	SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDU9	SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDV7	SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDW5	SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDX3	SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDY1	SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDZ8	SUNTRUST MORTGAGE INC	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,786,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,223,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,865,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,316,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,497,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,616,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,765,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,041,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,856,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,611,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,110,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,764,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,873,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,330,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$48,868,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,437,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,000,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$23,001,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,000,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>167</b>	<b>\$35,003,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,067,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,000,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,000,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,000,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,001,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,000,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,920,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,157,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,341,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>80</b>	<b>\$13,910,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,907,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,104,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJW9		Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJX7		Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJZ2		WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKF4		PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKG2		PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKH0		PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKJ6		PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKK3		PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION		207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWD6	THE LEADER MORTGAGE COMPANY		1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWF1	Unavailable		6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M WV6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M WW4	HARWOOD STREET FUNDING I, LLC		30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY36	CITIMORTGAGE, INC		2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY51	Unavailable		4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY69	Unavailable		5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY77	CITIMORTGAGE, INC		1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYV4	CITIMORTGAGE, INC		7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYX0	CITIMORTGAGE, INC		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY Y8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ35	CITIMORTGAGE, INC		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ68	CITIMORTGAGE, INC		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ76	CITIMORTGAGE, INC		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ84	CITIMORTGAGE, INC		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ92	CITIMORTGAGE, INC		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZB7	CITIMORTGAGE, INC		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZC5	CITIMORTGAGE, INC		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZR2	CITIMORTGAGE, INC		5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZX9	CITIMORTGAGE, INC		16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3M6	COMMERCIAL FEDERAL BANK		2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Q6	IRWIN MORTGAGE CORPORATION		19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,395,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,390,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,320,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,333,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,937,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,413,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,224,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,704,515.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,569,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,925,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,142,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,158,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,792,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,695,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,077,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,989,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5L6	IRWIN MORTGAGE	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,393,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,246,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,474,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,395,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6Z4			16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL20		CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLE4		CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLG9		CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
<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>
31404NLJ3		CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLK0		CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLL8		CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLM6		CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$51,232,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLN4		CITIMORTGAGE, INC	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
<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>

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31404NLP9	CITIMORTGAGE, INC	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$72,999,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLT1	CITIMORTGAGE, INC	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$45,710,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLU8	CITIMORTGAGE, INC	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$40,515,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLV6	CITIMORTGAGE, INC	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$87,537,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLW4	CITIMORTGAGE, INC	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$74,578,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLX2	CITIMORTGAGE, INC	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,149,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLZ7	CITIMORTGAGE, INC	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,238,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,490,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,684,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,333,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,698,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,666,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,231,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$14,367,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,494,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,486,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,268,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,712,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,745,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NOY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,957,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,579,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,968,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,772,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,428,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,405,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,969,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,156,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,166,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,273,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,933,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$43,110,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$57,695,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,677,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,838,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA



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	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,470,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,446,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,076,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,162,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVD5	FLAGSTAR BANK, FSB		5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,261,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$41,212,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,482,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVN3	FLAGSTAR BANK, FSB		1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,338,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVV5	FLAGSTAR BANK, FSB		8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,566,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVY9	FLAGSTAR BANK, FSB		7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>60</b>	<b>\$11,244,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVZ6	FLAGSTAR BANK, FSB		4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,362,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW28	FLAGSTAR BANK, FSB		27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$67,222,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW77	FLAGSTAR BANK, FSB		2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,061,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW85	FLAGSTAR BANK, FSB		1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,915,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW93	FLAGSTAR BANK, FSB		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,178,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWA0	Unavailable		18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWB8	FLAGSTAR BANK, FSB		6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$18,193,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWD4	Unavailable		9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,788,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWE2	FLAGSTAR BANK, FSB		2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,808,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWF9	FLAGSTAR BANK, FSB		1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,420,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWG7	FLAGSTAR BANK, FSB		2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,309,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWH5	Unavailable		7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,377,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWK8	FLAGSTAR BANK, FSB		4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,507,109.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,283,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,202,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$38,940,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,071,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,771,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,047,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,943,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,571,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N WV4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,339,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N WY8	FLAGSTAR BANK, FSB		1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,638,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX50	AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX68	AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,262,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,997,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,739,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,473,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,598,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,585,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,801,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,503,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$23,235,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,993,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,295,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,430,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,726,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,721,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,231,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$125,286,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,116,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,417,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYX8		BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,730,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,686,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2A8		COUNTRYWIDE HOME LOANS, INC	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$16,201,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2B6		COUNTRYWIDE HOME LOANS, INC	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,713,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2C4		COUNTRYWIDE HOME LOANS, INC	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2D2		COUNTRYWIDE HOME LOANS, INC	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$38,089,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2E0		COUNTRYWIDE HOME LOANS, INC	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,999,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2F7		COUNTRYWIDE HOME LOANS, INC	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$8,856,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2G5		COUNTRYWIDE HOME LOANS, INC	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$16,803,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2H3		COUNTRYWIDE HOME LOANS, INC	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$11,730,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2J9		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$5,618,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2K6		COUNTRYWIDE HOME LOANS, INC	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,530,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2U4		COUNTRYWIDE HOME LOANS, INC	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2V2		COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404P2W0	COUNTRYWIDE HOME LOANS, INC	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2Y6	COUNTRYWIDE HOME LOANS, INC	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2Z3	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3D1	COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3E9	COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3H2	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3K5	COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3L3	COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,127,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404P3M1	COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,923,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3N9	COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,960,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3Q2	COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,003,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3R0	COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$35,005,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,006,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3T6	COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,001,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3U3	COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$25,002,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3V1	COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,531,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3W9	COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$22,020,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3X7	COUNTRYWIDE HOME LOANS, INC	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	NA

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

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$81,614,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4P3		COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$10,510,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4Q1		COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$19,007,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4R9		COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,935,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4T5		COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$14,998,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4U2		COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,499,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4V0		COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,415,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4X6		COUNTRYWIDE HOME LOANS, INC	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,026,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4Y4		COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4Z1		COUNTRYWIDE HOME	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA



		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$36,431,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5L1		COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$74,957,243.57	75.49%	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>	
31404P5M9		COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,111,160.78	84.62%	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>	
31404P5N7		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,776,369.95	61.22%	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>	
31404P5Q0		COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,354,197.59	65.04%	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>	
31404P5R8		COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,965,209.83	67.75%	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>	
31404P5U1		COUNTRYWIDE HOME LOANS, INC	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,631,265.74	77.04%	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>	
31404P5Y3		COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,169,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5Z0		COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>370</b>	<b>\$86,567,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6A4		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,748,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6E6		COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,885,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6F3		COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$35,002,321.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6G1		COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,000,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6H9		COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$25,000,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6J5		COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,014,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$16,735,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,505,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6N6		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,478,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6P1		COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>137</b>	<b>\$25,000,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Q9		COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,328,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6R7		COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,339,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6S5		COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,221,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6T3		COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,124,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6U0		COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,475,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6W6		COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,287,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6X4		COUNTRYWIDE HOME LOANS, INC	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$11,202,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Y2		COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,140</b>	<b>\$260,091,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Z9		COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>670</b>	<b>\$153,539,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404P7A3	COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	\$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>\$0.00</b>	
31404P7C9	COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	\$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>\$0.00</b>	
31404P7E5	COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$50,001,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7F2	COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$23,426,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7G0	COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$25,000,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7H8	COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$50,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7J4	COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$25,000,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7K1	COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$25,001,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404P7L9	COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,988,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31404P7M7	COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,000,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,518,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,190,331.07	25.7%	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>	
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,950,624.77	29.47%	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>	
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,515,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,718,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,188,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,012,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,698,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,999,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,997,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,983,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$997,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,538,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH38	RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,188,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,106,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH61	RBMG INC	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,271,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,886,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH87	RBMG INC	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA



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<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>	
31404PHY0	RBMG INC		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,573,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHZ7	RBMG INC		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$36,738,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$22,984,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJ51	RBMG INC		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,390,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,321,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJB8	RBMG INC		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,333,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,533,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJD4	RBMG INC		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,755,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,485,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJF9	RBMG INC		1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,157,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,123,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,334,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJJ1	RBMG INC		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,443,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJK8		Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,064,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJM4		RBMG INC	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$62,713,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJN2		RBMG INC	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,794,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJP7		Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,561,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Pjq5		Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJR3		RBMG INC	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PjX0		Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PjY8		Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PjZ5		Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKA8		Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKB6		Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKC4		Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKD2		Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKP5	RBMG INC	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKQ3	RBMG INC	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKR1	RBMG INC	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKS9	RBMG INC	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,155,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,095,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$11,246,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,920,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,825,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,291,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$33,779,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,718,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,422,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$29,709,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$21,786,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,135,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,633,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$22,318,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNR8		GMAC MORTGAGE	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,568,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,211,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$192,010,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,546,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,075,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,604,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,128,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,936,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,051,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,863,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,819,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,232,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,842,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,872,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,631,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,138,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,491,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,665,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$37,393,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$64,114,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,879,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,441,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,844,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>40</b>	<b>\$2,432,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,099,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWW9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$10,873,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ20			97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ38		COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ46		COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ53		COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ61		COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZF1		COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZG9		COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZH7		COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZJ3		COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZK0		COUNTRYWIDE HOME	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZM6		COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZP9		COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZS3		COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZY0		COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZZ7		COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
<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>
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
<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>

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31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA33	COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA41	COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA66	COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA74	COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA82	COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA90	COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$25,002,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAA7	COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAB5		COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAD1		COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAE9		COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAF6		COUNTRYWIDE HOME LOANS, INC	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAG4		COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAH2		COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAJ8		COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAK5		COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAL3		COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAM1		COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAN9		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAP4		COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAR0		COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAS8		COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAU3		COUNTRYWIDE HOME LOANS, INC	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAX7		COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAY5		COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,879,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404QAZ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,108,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB24	COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB32	COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,831,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,759,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB65	COUNTRYWIDE HOME LOANS, INC	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,635,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,683,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBB4	COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,928,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBC2	COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,569,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,103,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,050,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBH1		100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$30,000,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBJ7		COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$25,001,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBK4		COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBL2		COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$31,519,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBM0		COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBQ1		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$26,867,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBR9		COUNTRYWIDE HOME LOANS, INC	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>595</b>	<b>\$125,560,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBS7		COUNTRYWIDE HOME LOANS, INC	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,898,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBT5		COUNTRYWIDE HOME LOANS, INC	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,378,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBU2		COUNTRYWIDE HOME	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,182,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBV0		COUNTRYWIDE HOME LOANS, INC	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,913,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBX6		COUNTRYWIDE HOME LOANS, INC	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBY4		COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBZ1		COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC23		COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC31		COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC49		COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC80		COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCC1		COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCD9		COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCF4		COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCH0		COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCJ6		COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCK3		COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCL1		COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$11,174,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCM9		COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$50,000,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QCP2	COUNTRYWIDE HOME LOANS, INC	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,573,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCQ0	COUNTRYWIDE HOME LOANS, INC	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,188,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,248,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCS6	COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$55,326,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCT4	COUNTRYWIDE HOME LOANS, INC	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,760,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,525,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCV9	COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$37,223,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCW7	COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,140,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCX5	COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,058,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QCY3	COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$12,000,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCZ0	COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD30	COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD48	COUNTRYWIDE HOME LOANS, INC	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD55	COUNTRYWIDE HOME LOANS, INC	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD63	COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD89	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDA4	COUNTRYWIDE HOME LOANS, INC	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDB2	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDD8	COUNTRYWIDE HOME	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDE6		COUNTRYWIDE HOME LOANS, INC	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,536,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDH9		COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,933,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDJ5		COUNTRYWIDE HOME LOANS, INC	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,001,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDK2		COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,001,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDL0		COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,004,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDM8		COUNTRYWIDE HOME LOANS, INC	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,049,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,196,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDQ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,598,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,002,822.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDS5	COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,887,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,373,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,004,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDY2	COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$354,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE21	COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$69,239,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE70	COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,712,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE96	COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,349,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEA3	COUNTRYWIDE HOME LOANS, INC	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$29,855,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEB1	COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,396,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEC9		28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$64,556,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QED7		COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,628,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEE5		COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$69,429,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEF2		COUNTRYWIDE HOME LOANS, INC	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$24,878,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,776,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEH8		COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$14,221,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$10,990,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEK1		COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,941,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEL9		COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$9,068,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEM7		COUNTRYWIDE HOME	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,176,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEN5		COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,425,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,975,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,340,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QER6		COUNTRYWIDE HOME LOANS, INC	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,276,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QES4		COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,261,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QET2		COUNTRYWIDE HOME LOANS, INC	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,618,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEU9		COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,406,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEV7		COUNTRYWIDE HOME LOANS, INC	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,767,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEZ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,738,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF20			10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,005,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF53		COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,983,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF61		COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF79		COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
<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>
31404QFA2		COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,979,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFC8		COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,186,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFD6		COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
<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>
31404QFF1		COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,017,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFG9		COUNTRYWIDE HOME	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$11,483,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFH7		COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,613,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFJ3		COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,248,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFK0		COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,427,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFL8		COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$13,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,294,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFQ7		COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,304,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFR5		COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFS3		COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFT1		COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFU8		COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFV6		COUNTRYWIDE HOME LOANS, INC	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFW4		COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFX2		COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFY0		COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFZ7		COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG29		COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG37		COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG45		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG52		COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG78		COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG86		COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,984,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG94		COUNTRYWIDE HOME LOANS, INC	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,199,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,844,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,966,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGE3		COUNTRYWIDE HOME LOANS, INC	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,005,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,161,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGG8			25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,169,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGH6		COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,154,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,811,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGK9		COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGN3		COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGP8		COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGS2		COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGU7		COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGV5		COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGX1		COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGZ6		COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$70,507,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH28		COUNTRYWIDE HOME LOANS, INC	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$12,757,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH44		COUNTRYWIDE HOME LOANS, INC	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,046,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH51		COUNTRYWIDE HOME LOANS, INC	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,498,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH69		COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,392,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH77		COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>86</b>	<b>\$11,058,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH93		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,858,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHB8		COUNTRYWIDE HOME LOANS, INC	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,087,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHC6		COUNTRYWIDE HOME LOANS, INC	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,553,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHD4		COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,786,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHE2		COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$7,987,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHF9		COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,087,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHG7		COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,683,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,185,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHJ1		COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,742,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$21,325,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHL6		COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,110,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,976,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHP7		COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$47,134,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHQ5		COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$21,280,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHR3		COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$30,894,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHS1		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$51,136,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHU6		COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHV4		COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,002,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHW2		COUNTRYWIDE HOME LOANS, INC	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,694,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHX0			6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,416,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHY8		COUNTRYWIDE HOME LOANS, INC	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$10,031,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHZ5		COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ59		COUNTRYWIDE HOME LOANS, INC	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,490,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ67		COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,970,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ75		COUNTRYWIDE HOME LOANS, INC	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$5,948,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJA8		COUNTRYWIDE HOME LOANS, INC	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$27,141,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJB6		COUNTRYWIDE HOME LOANS, INC	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$7,801,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJC4		COUNTRYWIDE HOME LOANS, INC	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,605,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJD2		COUNTRYWIDE HOME	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,174,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJE0		COUNTRYWIDE HOME LOANS, INC	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,832,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJF7		COUNTRYWIDE HOME LOANS, INC	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$34,913,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJG5		COUNTRYWIDE HOME LOANS, INC	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,932,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJH3		COUNTRYWIDE HOME LOANS, INC	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,730,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJJ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$31,165,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJN0		COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$56,424,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJP5		COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,558,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJQ3		COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,162,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJR1		COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJS9		COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJU4		COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJV2		COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJW0		COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK24		COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK40		COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK57		COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK65		COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK73		COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK81		COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK99		COUNTRYWIDE HOME LOANS, INC	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKA6		COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKB4		COUNTRYWIDE HOME LOANS, INC	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKD0		COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,327,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKF5		COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,184,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKG3		COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,671,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QKJ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,724,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKK4	COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$15,807,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKL2	COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,456,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,177,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKN8	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,705,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKP3	COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$50,758,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKQ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$23,350,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,261,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKS7	COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$63,560,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QKT5		COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,829,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKU2		COUNTRYWIDE HOME LOANS, INC	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,521,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKY4		COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$56,933,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKZ1		COUNTRYWIDE HOME LOANS, INC	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$11,914,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL23		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,623,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL31		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,306,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL49		COUNTRYWIDE HOME LOANS, INC	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,056,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL72		COUNTRYWIDE HOME LOANS, INC	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$27,181,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL80		COUNTRYWIDE HOME LOANS, INC	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,400,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL98		COUNTRYWIDE HOME	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA



		LOANS, INC									
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$28,419,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLA5		COUNTRYWIDE HOME LOANS, INC	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,175,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLB3		COUNTRYWIDE HOME LOANS, INC	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,226,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$31,395,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLE7		COUNTRYWIDE HOME LOANS, INC	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,680,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLF4		COUNTRYWIDE HOME LOANS, INC	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,780,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLH0		COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$28,001,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,002,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLK3		COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$25,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLL1		COUNTRYWIDE HOME LOANS, INC	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,970,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLM9			12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,867,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLN7		COUNTRYWIDE HOME LOANS, INC	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,653,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLR8		COUNTRYWIDE HOME LOANS, INC	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,041,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,015,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLT4		COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,016,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLU1		COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,818,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLV9		COUNTRYWIDE HOME LOANS, INC	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,072,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLW7		COUNTRYWIDE HOME LOANS, INC	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,499,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLX5		COUNTRYWIDE HOME LOANS, INC	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,911,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLY3		COUNTRYWIDE HOME LOANS, INC	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA

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

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

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		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM9		COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$8,523,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMR7		COUNTRYWIDE HOME LOANS, INC	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,285,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMT3		COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,553,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMV8		COUNTRYWIDE HOME LOANS, INC	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,392,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMW6		COUNTRYWIDE HOME LOANS, INC	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,409,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMX4		COUNTRYWIDE HOME LOANS, INC	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$28,303,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMY2		COUNTRYWIDE HOME LOANS, INC	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,336,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMZ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$27,765,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN21		COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,715,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN39		COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,001,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN47		COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN54		COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN62		COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN96		COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNA3		COUNTRYWIDE HOME LOANS, INC	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QND7		COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNG0			14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNH8		COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNL9		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNV7		COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNW5		COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNX3		COUNTRYWIDE HOME LOANS, INC	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNY1		COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNZ8		COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP29		COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP37		COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP45		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP52		COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP60		COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP94		COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPD5		COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPE3		COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPF0		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPG8		COUNTRYWIDE HOME LOANS, INC	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPH6		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPJ2		COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPM5		COUNTRYWIDE HOME LOANS, INC	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPR4		COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPS2		COUNTRYWIDE HOME LOANS, INC	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,820,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPW3			7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,662,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPX1		COUNTRYWIDE HOME LOANS, INC	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,870,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,137,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPZ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,481,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ28		COUNTRYWIDE HOME LOANS, INC	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$40,652,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ36		COUNTRYWIDE HOME LOANS, INC	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,404,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ44		COUNTRYWIDE HOME LOANS, INC	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,860,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ77		COUNTRYWIDE HOME LOANS, INC	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$38,354,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,368,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ93		COUNTRYWIDE HOME LOANS, INC	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$3,472,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQB8		COUNTRYWIDE HOME LOANS, INC	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$19,153,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,873,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQD4		COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$20,182,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,088,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQF9		COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQL6		COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQN2		COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQP7		COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQQ5		COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQR3		COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQS1		COUNTRYWIDE HOME LOANS, INC	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQT9		COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQU6		COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQV4		COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQW2		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQZ5		COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR35		COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR68		COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,003,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR76		COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$25,002,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR84		COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,004,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,004,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,762,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRC5		COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,525,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRD3		COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,000,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRE1		COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,000,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,003,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRG6		COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$25,001,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,111,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRJ0		COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,027,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRM3		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,225,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRN1		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$27,489,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRP6		COUNTRYWIDE HOME LOANS, INC	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,907,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRQ4		COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$61,986,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRR2		COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,860,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRU5		COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$28,310,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRV3		COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$69,828,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QRW1	COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$27,067,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRX9	COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,406,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRY7	COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,639,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS26	COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,291,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS91	COUNTRYWIDE HOME LOANS, INC	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,418,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSA8	COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,002,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSB6	COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,007,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSC4	COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,570,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSF7	COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,054,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSG5	COUNTRYWIDE HOME	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$8,613,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSH3		COUNTRYWIDE HOME LOANS, INC	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$14,449,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSL4		COUNTRYWIDE HOME LOANS, INC	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,357,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSM2		COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,655,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSN0		COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSP5		COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSR1		COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSS9		COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00
		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



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		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT58		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT90		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTA7		COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTB5		COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTE9		COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTH2		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$45,391,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$56,615,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$17,826,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$48,363,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$59,753,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QU23	COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,003,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU31	COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,402,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$31,365,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU56	COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>881</b>	<b>\$189,420,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU64	COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,033,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU72	COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,921,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,618,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$28,092,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$7,397,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$7,327,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$20,730,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,859,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$11,967,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,355,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,359,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,702,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,732,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,149,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUR8	COUNTRYWIDE HOME	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA

		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

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		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$82,806,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$38,680,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,028,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,064,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,460,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,984,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,675,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2Y2			11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>11</b>	<b>\$1,504,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,132,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	\$0.00	NA
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0.00	NA
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0.00	NA
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	\$0.00	NA

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<b>Total</b>			<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,473,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,352,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,166,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,812,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RES2		RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RET0		RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REU7		RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$4,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REZ6	RBC MORTGAGE COMPANY		23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFA0	RBC MORTGAGE COMPANY		13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,206,100.00	57.42%	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>	
31404RFB8	RBC MORTGAGE COMPANY		8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$847,008.65	39.54%	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>	
31404RFC6	RBC MORTGAGE COMPANY		23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,965,800.00	30.19%	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>	
31404RFD4	RBC MORTGAGE COMPANY		9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,845,650.00	57.75%	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>	
31404RFG7	RBC MORTGAGE COMPANY		13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,775,000.00	40.59%	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>	
31404RFX0	RBC MORTGAGE COMPANY		2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFY8	RBC MORTGAGE COMPANY		5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RH83	Unavailable		1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJM0			19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RKH9		WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLD7		SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLE5		SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLF2		SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLH8		SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,774,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLJ4		SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLK1		SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,266,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLL9			3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	Unavailable	44	\$10,202,219.23	94.09%	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>
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
<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>
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
<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>
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,449,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,581,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00
<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>
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RM20	GMAC MORTGAGE	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,673,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$21,256,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,645,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,293,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,094,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,457,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,020,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,316,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,191,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,354,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,546,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,007,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,583,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,609,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,206,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,550,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,170,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$22,071,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,372,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$27,124,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$34,782,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,824,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,453,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,371,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNW3		GMAC MORTGAGE	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
<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>
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,228,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,280,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,942,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,297,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUZ8		HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,376,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,116,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$304,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,856,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,181,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,134,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,018,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,598,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$99,482,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,486,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>550</b>	<b>\$124,098,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,055,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$21,302,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,077,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZY6			50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB53			3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,507,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$540,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$986,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$267,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$242,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,917,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,554,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,693,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,403,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>66</b>	<b>\$6,479,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF75	BANK OF AMERICA NA		9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,589,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,206,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$46,386,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>795</b>	<b>\$52,502,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>837</b>	<b>\$82,637,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFE0	BANK OF AMERICA NA		287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$55,326,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFF7	BANK OF AMERICA NA		459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>954</b>	<b>\$124,953,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFG5	BANK OF AMERICA NA		6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$15,249,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFH3	BANK OF AMERICA NA		186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,033</b>	<b>\$249,862,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFJ9	BANK OF AMERICA NA		179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,025</b>	<b>\$249,710,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFK6	BANK OF AMERICA NA		175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$37,826,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,463,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>890</b>	<b>\$212,956,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$108,835,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$96,844,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$19,285,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$170,791,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,245,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,936,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,383,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,707,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,379,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,475,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$34,471,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,075,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$28,194,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,736,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,069,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,158,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,531,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$75,350,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$70,326,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$44,482,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,193,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$34,170,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,898,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,998,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Sjq9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Sju0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Sjw6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Sjx4	GMAC MORTGAGE	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00
<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>
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,808,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,754,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,956,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,679,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,564,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,422,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,768,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,618,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,483,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,463,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,260,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,018,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,907,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPU3		UNIVERSAL MORTGAGE	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA



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		CORPORATION									
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,471,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,610,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,615,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$17,821,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$12,307,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,909,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,813,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	\$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>
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,996,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,225,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,221,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$65,798,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,203,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	\$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>

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31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,486,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,271,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,040,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUF0	WELLS FARGO HOME MORTGAGE, INC	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,949,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,103,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,534,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,656,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,994,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,817,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,123,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,782,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,127,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,378,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,216,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,818,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,541,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,646,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,902,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,621,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$6,007,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,218,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,586,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,849,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,382,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,606,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,468,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,618,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,052,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,097,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,310,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$25,137,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,552,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,786,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,568,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,631,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVS1		WACHOVIA MORTGAGE	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,344,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$13,707,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,845,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,287,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,393,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,069,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,580,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,217,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T6S7		53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>53</b>	<b>\$7,484,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,916,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,008,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,296,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	\$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>
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,000.00	3.46%	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>	
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,450,250.00	83.7%	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>	
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	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>	
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,150.00	9.58%	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>	
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,000.00	10.07%	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>	
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,690,608.00	62.32%	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>	
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,597,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD26	ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,129,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TD34	ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,841,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD59	ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,290,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD67	ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,972,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD75	ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,668,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD91	ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDR1	ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,059,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TE25		ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,657,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEA7		ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,619,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,922,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA

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<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>	
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,063,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$515,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$498,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$991,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$691,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,464,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,801,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,690,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,222,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,049,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$823,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,441,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THR7		RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THT3		RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,755,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,546,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,639,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,429,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,126,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,250,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,162,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,242,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,145,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,837,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,354,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,334,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,266,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,497,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,357,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,989,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,890,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,601,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,205,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,718,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,188,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNM1		FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNU3		FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNV1		FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPH0	Unavailable		6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,021,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPJ6	Unavailable		22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,465,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPK3	FLAGSTAR BANK, FSB		4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,381,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPM9	FLAGSTAR BANK, FSB		1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPN7	FLAGSTAR BANK, FSB		11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$87,837,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPP2	FLAGSTAR BANK, FSB		28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$52,039,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPQ0	FLAGSTAR BANK, FSB		13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$71,341,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPR8	FLAGSTAR BANK, FSB		2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,411,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,276,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,783,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,719,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ48	UNION FEDERAL BANK OF	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA



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	INDIANAPOLIS								
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
<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>
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00

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

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31404UDV9	Unavailable	10	\$993,079.02	100%	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>	
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	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>	
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,837,364.06	76.09%	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>	
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,045,270.86	35.81%	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>	
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,053,658.98	52.06%	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>	
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,700.00	50.88%	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>	
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEL0	ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEM8	ABN AMRO MORTGAGE GROUP,	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	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>
31404UEN6	ABN AMRO 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>
31404UF62	NEXSTAR FINANCIAL CORPORATION	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>
31404UF70	NEXSTAR FINANCIAL CORPORATION	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>
31404UF96	NEXSTAR FINANCIAL CORPORATION	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>
31404UGC8	AGFIRST FARM CREDIT BANK	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>
31404UGD6	AGFIRST FARM CREDIT BANK	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>
31404UGE4	AGFIRST FARM CREDIT BANK	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>
31404UGF1	AGFIRST FARM CREDIT BANK	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>
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$93,553,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2U1		204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
<b>Total</b>			<b>204</b>	<b>\$40,376,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$42,438,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,390,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,090</b>	<b>\$233,393,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$102,612,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$124,777,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$54,565,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$373,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
			181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA



	CITIZENS MORTGAGE CORPORATION									
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	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
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,559</b>	<b>\$706,844,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPN3	AMERICAN HOME MORTGAGE	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$64,540,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	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
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	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
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	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
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION									
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
		8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA
		71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA



	PULTE MORTGAGE, L.L.C									
	RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,978</b>	<b>\$734,359,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	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
		3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

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

EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,216</b>	<b>\$154,629,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL 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	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,481</b>	<b>\$430,982,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA
	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
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA



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	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8,572</b>	<b>\$1,300,901,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,563</b>	<b>\$256,957,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,228,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,638,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,410</b>	<b>\$298,620,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$34,075,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA



		WELLS FARGO HOME MORTGAGE, INC									
		Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$34,726,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRT8		CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,001,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,000,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRW1		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,246,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LS59		COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,037,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,146,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,405,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,242,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,437,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,333,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,895,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,420,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,571,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$691,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	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
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	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
		AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	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
		AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
			20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC									
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	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
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	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
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK									
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	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
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	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
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	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
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	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
		1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	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
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	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
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	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
	FIRST UNITED BANK	1	\$166,625.81	0.06%	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
	FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$911,763.32	0.33%	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
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	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
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	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
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA



	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK									
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	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
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	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
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	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
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	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
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	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
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	\$0.00	NA	\$0.00	NA
	UNION BANK	2	\$436,506.81	0.16%	\$0.00	NA	\$0.00	NA
	UNIONBANK	5	\$1,059,160.25	0.38%	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	\$0.00	NA	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	\$0.00	NA	\$0.00	NA
		3	\$619,590.51	0.22%	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,266</b>	<b>\$281,390,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	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
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$38,637,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA



	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
		4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$321,621.94	0.68%	0	\$0.00	NA	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	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
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$46,985,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA
		4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



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	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$50,899,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	\$0.00	NA
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	\$0.00	NA
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA



	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC									
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	\$0.00	NA

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

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

	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,599</b>	<b>\$568,555,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,315,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA							
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$217,481.63	0.34%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$154,000.00	0.24%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	\$0.00	NA	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	\$0.00	NA	\$0.00	NA
		1	\$150,219.13	0.23%	\$0.00	NA	\$0.00	NA

	JEFFERSON CITY HIGHWAY CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	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
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$64,458,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,407,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0.00	NA

	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,805,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	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
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	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
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA

	WORTHINGTON MORTGAGE GROUP INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	17	\$2,056,061.38	13.3%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$15,448,164.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	\$0.00	NA	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$151,238.81	0.06%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	\$0.00	NA	\$0.00	NA	
		3	\$677,973.44	0.28%	\$0.00	NA	\$0.00	NA	

	BANCORPSOUTH BANK									
	BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA



	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	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
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	NA
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	NA
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	NA
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	NA
FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	NA
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	NA
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	NA
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	NA
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	NA
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	NA
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	NA
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	NA
HARVARD UNIVERSITY	4	\$814,029.87	0.34%	0	\$0.00	NA	0	NA

	EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	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
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY									
	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 BANKERSBANK	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
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA

	EXPRESS									
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,160</b>	<b>\$241,482,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31377TZA7		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,568,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,705,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,407,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$11,707,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,318,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,829,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$12,906,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,897,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TY Y7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,266,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,504,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,085,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>90</b>	<b>\$15,444,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,201,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,998,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,144,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,152,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,485,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,458,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$100,868,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>460</b>	<b>\$100,700,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
<b>Total</b>			<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402S2H9		BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402S2J5		BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402S2K2		BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402S2L0		BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402S2M8		BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402SP84		WACHOVIA MORTGAGE	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION									
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,599,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA61		GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,785,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$73,364,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$74,601,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$33,159,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,571,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,284,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,763,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,841,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
			19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,214,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$100,627,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$93,134,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,259,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$340,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,699,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNK3		U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,920,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,735,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$1,271,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK40	U.S. BANK N.A		38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,467,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK65	U.S. BANK N.A		57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,702,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK73	U.S. BANK N.A		69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,999,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKX6	U.S. BANK N.A		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,773,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKY4	U.S. BANK N.A		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKZ1	U.S. BANK N.A		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,616,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MLA5	U.S. BANK N.A		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,790,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC		34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,092,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC		38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,004,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSM1	CITIMORTGAGE, INC		793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,024</b>	<b>\$64,899,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSN9	CITIMORTGAGE, INC		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>579</b>	<b>\$56,520,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSQ2	CITIMORTGAGE, INC		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>747</b>	<b>\$97,019,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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

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31403TGC2		Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGD0		Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGE8		Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNE0		SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNF7		SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNG5		SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWQ3	USAA FEDERAL SAVINGS BANK		6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWT7	USAA FEDERAL SAVINGS BANK		6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWU4	USAA FEDERAL SAVINGS BANK		1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWW2	Unavailable		35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWY6	USAA FEDERAL SAVINGS BANK		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWZ3	USAA FEDERAL SAVINGS BANK		6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQD6	RBC CENTURA BANK		26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQE4	RBC CENTURA BANK		41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQF1	RBC CENTURA BANK		12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQG9	RBC CENTURA BANK		30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQJ3	RBC CENTURA BANK		15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQK0	RBC CENTURA BANK		7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWH0		FIRST FINANCIAL CARIBBEAN	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA



		CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE									
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$20,834,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,024</b>	<b>\$99,657,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$16,609,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,689,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$63,688,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,479,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$79,440,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,212,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,054,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,116,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$56,682,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,101,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>96</b>	<b>\$19,511,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,427,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,801,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,960,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$63,412,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,355,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>433</b>	<b>\$88,013,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>567</b>	<b>\$117,126,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,127,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,090,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4J1			53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,851,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,070,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,249,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,191,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,636,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	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
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,978,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,363,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,117,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,755,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,762,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,480,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,230,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$34,439,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,411,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,278,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,356,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,615,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,954,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,340,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,773,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,108,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,873,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,270,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$39,508,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$100,136,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$101,796,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,763,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,065,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,800,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$42,050,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,300,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$50,001,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,653,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,669,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,144,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,743,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,878,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,817,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,314,717.32	82.72%	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>	
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,675,371.26	87.66%	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>	
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,757,093.49	87.86%	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>	
31403YFN8	Unavailable	9	\$1,627,171.76	100%	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>	
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,092,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA

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		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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,078,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,859,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,490,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>111</b>	<b>\$21,667,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,989,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,605,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,245,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,149,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,895,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$19,900,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$8,050,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,088,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,005,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,010,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,023,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHGO		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,168,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,565,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,544,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,984,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,964,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,014,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$38,889,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,957,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,964,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,395,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,023,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCF5	BISHOPS GATE RESIDENTIAL	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,508,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,009,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,044,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,994,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,025,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$24,556,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDT4			29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,587,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,020,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,075,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,028,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,030,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,943,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,999,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,003,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,020,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,234,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFK1	BISHOPS GATE RESIDENTIAL	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,944,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,748,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,247,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,678,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,501,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,855,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>122</b>	<b>\$29,285,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,875,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,327,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,429,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,018,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,105,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,938,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CJR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,820,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,570,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,832,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,817,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,794,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,269,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKT6		BISHOPS GATE RESIDENTIAL	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,773,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,107,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,601,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,091,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,432,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,001,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,901,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,840,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,957,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,534,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,594,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$994,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$24,518,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$19,016,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,223,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,408,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5V1		18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,200,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,821,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$16,204,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,385,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,194,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,105,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,802,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPE5	Unavailable		123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPT2	INDYMAC BANK, FSB		14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPW5	INDYMAC BANK, FSB		4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPX3	INDYMAC BANK, FSB		83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$33,981,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPY1	INDYMAC BANK, FSB		27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,654,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPZ8	INDYMAC BANK, FSB		9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,848,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQC8	INDYMAC BANK, FSB		21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,451,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQD6	INDYMAC BANK, FSB		25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,709,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQF1	INDYMAC BANK, FSB		1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,379,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQG9	INDYMAC BANK, FSB		51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,603,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQH7	INDYMAC BANK, FSB		24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,468,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,016,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$17,256,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,670,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,239,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$426,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$574,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$351,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,253,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY39	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,892,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY54	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,549,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,816,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG78		66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>66</b>	<b>\$14,418,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,126,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,517,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,635.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,071,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$17,020,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,440,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,392,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,023,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,028,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,512,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,018,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,017,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,477,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,374,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,002,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,440,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,070,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,950,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$12,971,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,447,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,327,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,999,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,000,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,000,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,999,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,000,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,632,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,000,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,999,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,000,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,000,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,000,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,000,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4V9	HSBC MORTGAGE CORPORATION (USA)		11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4W7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L6E5	CHARTER ONE MORTGAGE CORP		108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,739,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAM2	HARWOOD STREET FUNDING I, LLC		66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,708,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAN0	HARWOOD STREET FUNDING I, LLC		129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$23,806,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAP5	HARWOOD STREET FUNDING I, LLC		45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,638,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAQ3	HARWOOD STREET FUNDING I, LLC		99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,395,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAR1	HARWOOD STREET FUNDING I, LLC		156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$27,488,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAS9	HARWOOD STREET FUNDING I, LLC		61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,333,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAT7	HARWOOD STREET FUNDING I, LLC		22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,005,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAU4	HARWOOD STREET FUNDING I, LLC		41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,317,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,165,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,139,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,123,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,613,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,749,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,183,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,990,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,334,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,580,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSR2		15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>15</b>	<b>\$1,472,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,145,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,569,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,834,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$97,491,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$81,573,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,565,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,428,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,905,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUJ7		RATE ONE HOME LOANS INC	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,016,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUK4		RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,513,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUN8		RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,017,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31404LUP3		RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,511,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LUQ1		RATE ONE HOME LOANS INC	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,999,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,000,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,000,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,032,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,266,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,295,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$71,388,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,825,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,794,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,008,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,965,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,057,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,834,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,045,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$45,934,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M6J2		CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,878,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,189,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,129,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$22,158,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$22,154,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,109,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$22,122,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$17,120,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,122,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,685,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,050,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,699,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,056,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,584,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,879,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,648,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,685,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,573,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$41,004,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,406,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>81</b>	<b>\$14,584,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$50,004,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,090,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,662,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,832,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,514,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,000,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,672,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$50,004,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$32,588,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,669,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,211,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,236,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,000,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,000,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,153,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,628,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,341,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,465,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,949,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,458,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,756,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,517,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$324,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,095,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,840,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,571,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,343,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,906,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5V4		20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,057,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,297,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,257,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,767,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,764,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,646,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$53,423,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,676,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,316,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6E1		IRWIN MORTGAGE	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,870,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,994,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,000,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,445,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,307,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,807,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,086,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,147,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,450,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,669,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,267,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,467,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$28,875,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,114,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,901,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,861,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NE77		CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$87,020,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,731,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NE93		CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$87,464,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,096,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,542,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$30,029,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,322,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,775,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$91,856,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$51,302,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,531,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,731,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,288,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$3,718,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NF92	CITIMORTGAGE, INC		27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$88,042,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFL5	CITIMORTGAGE, INC		40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$88,333,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFM3	CITIMORTGAGE, INC		52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$86,087,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFN1	CITIMORTGAGE, INC		43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,605,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFP6	CITIMORTGAGE, INC		41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$86,530,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFQ4	CITIMORTGAGE, INC		34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$86,322,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFR2	CITIMORTGAGE, INC		52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$86,728,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFS0	CITIMORTGAGE, INC		79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$88,507,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFT8	CITIMORTGAGE, INC		59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,636,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFU5	CITIMORTGAGE, INC		36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$88,580,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFV3	CITIMORTGAGE, INC		31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$90,213,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$99,087,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$90,666,841.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$88,960,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$89,731,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$85,230,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$88,709,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$62,810,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$58,612,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$54,020,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$49,542,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$67,206,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$65,117,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$64,264,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$36,095,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,250,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,448,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,650,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$87,648,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$23,313,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,825,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,017,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,283,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,065,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMF0		CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$16,785,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMG8		CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,483,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMH6		CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,578,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMM5		CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,850,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMP8		CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$14,444,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMS2		CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$28,817,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMT0		CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$51,531,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMU7		CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,770,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$19,926,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMW3		CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>503</b>	<b>\$112,711,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$24,325,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$43,386,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,697,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,934,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$38,809,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,263,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$57,707,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,148,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,094,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,793,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$27,491,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,717,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,111,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,976,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,519,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,073,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,757,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,232,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,260,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,135,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,837,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$26,799,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,936,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,806,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,070,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,679,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,658,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,528,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,381,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,214,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFW6		WACHOVIA MORTGAGE	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,460,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,189,776.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,587,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,999,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,007,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,838,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,111,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,490,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,999,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,003,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,061,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,042,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,317,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$41,198,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,344,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,206,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,087,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,749,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,220,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$415,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$11,160,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,256,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,251,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,260,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,114,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,000,225.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$21,577,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$29,922,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$17,585,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$12,486,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,694,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,236,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2P3		COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,522,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2R9		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,675,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2S7		COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$26,513,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2T5		COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,987,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2U2		COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$29,725,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2V0		COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$59,212,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$16,125,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$56,967,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$80,830,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,001,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,001,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,006,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$35,002,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,002,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,004,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3L1	COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,552,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,002,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,706,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,848,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,409,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,017,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3U1	COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,811,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3V9	COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$282,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3W7	COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,191,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,209,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4A4	COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,981,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4D8	COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,687,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404Q4E6	COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,710,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,175,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$17,998,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$20,247,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,007,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,662,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,150,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,553,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,306,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$16,317,518.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4T3	COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,941,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$59,345,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,003,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,005,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,000,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,001,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,001,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,003,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$36,511,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT33	Unavailable		77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,922,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTT6	COUNTRYWIDE HOME LOANS, INC		118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$25,004,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTU3	Unavailable		141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTV1	Unavailable		151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,007,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTW9	COUNTRYWIDE HOME LOANS, INC		110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,003,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTX7	COUNTRYWIDE HOME LOANS, INC		41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,001,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTY5	COUNTRYWIDE HOME LOANS, INC		57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,122,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTZ2	COUNTRYWIDE HOME LOANS, INC		35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,746,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV22	COUNTRYWIDE HOME LOANS, INC		22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$15,002,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV30	COUNTRYWIDE HOME LOANS, INC		71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,002,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QV48	COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,001,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,005,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV63	COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,002,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV71	COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$50,000,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV89	COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$50,000,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QV97	COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$26,141,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVH9	COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,000,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVJ5	COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,004,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,841,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVL0	COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>30</b>	<b>\$6,834,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,383,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,005,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,007,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVR7		COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,005,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$25,005,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,000,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVU0		COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,386,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVV8		COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,646,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,414,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,008,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,005,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$25,006,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,520,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,550,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,381,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,916,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,498,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,711,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,891,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>429</b>	<b>\$28,328,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$39,091,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$39,172,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$50,000,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$25,001,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$14,816,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$18,800,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,000,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWJ4		COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$20,994,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWK1		COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$146,903,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,403,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$29,409,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,051,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,355,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$29,503,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$73,142,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,544,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$30,051,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$35,789,840.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$73,872,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$21,779,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,439,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,360,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,287,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,764,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,001,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXA2	COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$11,491,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,347,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXC8	COUNTRYWIDE HOME	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,122,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,122,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$50,001,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$23,858,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$18,179,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$10,908,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,827,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$58,433,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,644,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$24,741,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,464,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$36,445,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$83,719,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$87,388,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$98,140,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,001,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$26,484,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$70,117,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$13,162,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$69,630,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$101,064,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,001,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,001,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,810,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$25,004,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,003,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYF0		COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$25,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYH6		COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,452,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYJ2			5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,500,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$13,890,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$10,930,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,045,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$67,010,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,211,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$18,917,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$37,514,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYT0		COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,599,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYU7		COUNTRYWIDE HOME	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,605,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,029,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,374,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$25,880,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,319,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,062,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZ51		COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,997,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZ69		COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,434,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZ85		COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,649,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZA0		COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$55,414,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZC6		COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZD4		COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,006,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,000,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZF9		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,985,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZG7		COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$23,510,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,141,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,245,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QZM4	COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,515,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZN2	COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$35,278,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZP7	COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,207,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,951,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZR3	COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,554,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,319,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,440,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZW2	COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,288,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,019,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$8,440,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,039,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,817,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,465,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,371,688.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,997,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$79,435,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,895,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$12,270,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,486,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$16,245,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,162,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,087,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$7,577,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>832</b>	<b>\$55,046,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>961</b>	<b>\$65,552,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,607,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>711</b>	<b>\$69,565,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,089</b>	<b>\$107,162,607.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,273,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$53,391,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>640</b>	<b>\$75,510,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,026,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$82,908,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3X3			291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,012</b>	<b>\$139,474,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$45,118,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$31,448,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$117,386,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>609</b>	<b>\$132,879,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,886,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,856,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,300,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,448,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4J3		WASHINGTON	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA



	MUTUAL BANK, FA								
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,421,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,888,638.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,275,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$33,471,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,362,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$59,501,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$64,094,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$53,665,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$167,093,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,127</b>	<b>\$250,203,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$37,167,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$92,649,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>931</b>	<b>\$171,884,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$25,000,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,230,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>350</b>	<b>\$76,936,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,441,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,679,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,166,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$42,838,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$28,994,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,046,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,469,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,169,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,512,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$100,000,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$99,999,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,999,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,972,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>993</b>	<b>\$224,874,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$125,670,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$46,176,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,085,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>954</b>	<b>\$176,116,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$43,983,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,329,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,605,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,020,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,152,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,037,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$43,554,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,373,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,259,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,076,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,699,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,840,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,396,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,530,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,902,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,083,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,256,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFS1		RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,303,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFU6		RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,228,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFW2		RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,711,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,297,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,366,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,437,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$17,244,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,389,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,356,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,074,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RL88	SUNTRUST MORTGAGE INC	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,835,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RL96	SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,939,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLY1	SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,193,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLZ8	SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,809,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMA2	SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,235,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMC8	SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,409,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RME4	SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,040,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMF1	SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,201,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMH7	SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,468,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,236,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMN4	SUNTRUST MORTGAGE INC	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>10</b>	<b>\$1,148,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMP9		SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,280,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMQ7		SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,913,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMR5		SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,454,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMS3		SUNTRUST MORTGAGE INC	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,628,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMT1		SUNTRUST MORTGAGE INC	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,349,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMU8		SUNTRUST MORTGAGE INC	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,344,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMV6		SUNTRUST MORTGAGE INC	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$32,414,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMW4		SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,484,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,025,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,032,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,026,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$22,350,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$7,431,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,612,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,434,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,020,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,366,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,866,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,891,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,507,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,375,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,658,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,102,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$61,768,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,438,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,236,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,011,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$16,017,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,532,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,016,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,180,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,365,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,347,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$99,999,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,110,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$2,229,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,334,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,812,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,129,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,477,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,490,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,252,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA
			1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$8,238,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2A2		SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$14,848,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2B0		SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$18,449,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2C8		SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$2,564,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2D6		SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$7,355,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2E4		SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$2,799,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2F1		SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$5,925,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2G9		SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>78</b>	<b>\$10,755,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404S2H7		SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$17,891,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,888,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,792,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,082,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,651,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,182,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,632,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2T1	SUNTRUST MORTGAGE INC	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,581,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2V6	SUNTRUST MORTGAGE INC	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,283,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2W4	SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,360,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,947,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S2Z7		SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,743,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3A1		SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,593,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3B9		SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,463,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3D5		SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,156,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3E3		SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,533,051.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3G8		SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,681,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3H6		SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,293,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3J2		SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,957,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3K9		SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>24</b>	<b>\$3,284,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3L7		SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,202,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3M5		SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,903,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,350,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,352,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,982,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,269,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,606,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,717,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,694,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$159,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$17,903,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,225,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,763,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,424,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,407,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,624,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,184,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,041,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,487,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,985,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,158,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$21,152,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,444,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,420,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$22,662,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$9,263,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,149,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,479,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$25,339,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,980,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$27,726,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$35,434,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,979,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,698,907.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,217,408.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,970,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,175,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,111,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$107,899,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,576,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$55,283,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$2,974,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,960,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,247,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$42,255,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,242,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,275,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$70,000,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>831</b>	<b>\$150,000,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,271,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,237,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$4,395,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$42,960,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM51		SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,882,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM85		SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,561,006.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM93		SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,809,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN27		SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$21,144,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN35		SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$17,399,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNA9		SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,578,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNB7		SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,992,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNC5		SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,209,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SNF8	SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,565,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNG6	SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,861,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNH4	SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,174,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNJ0	SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,582,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNK7	SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,224,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNQ4	SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,394,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNR2	SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,885,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNS0	SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,524,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNT8	SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,576,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SNU5	SUNTRUST	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,805,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,901,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,136,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,635,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNY7		SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,404,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNZ4		SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,159,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,224,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,004,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,999,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQH1			64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00



		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>64</b>	<b>\$9,404,335.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,790,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,010,733.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$89,597,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$56,143,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,683,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$22,931,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$50,853,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$47,560,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$22,960,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,189,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,214,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,950,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,571,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,294,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,793,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,445,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,670,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>143</b>	<b>\$13,992,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$34,493,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,332,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,781,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$22,952,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,224,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,067,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,513,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,689,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,240,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYH2			13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
<b>Total</b>			<b>13</b>	<b>\$2,412,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,614,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,541,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,266,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ40		SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,607,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ57		SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,836,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ65		SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,568,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ73		SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,747,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ81		SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,682,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZ99		SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$10,641,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SZU2		SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,270,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SZV0		SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,812,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SZW8		SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,921,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,197,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,432,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,313,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,194,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,310,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,432,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$13,301,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,424,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,320,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,744,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,442,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,555,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,224,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,848,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,275,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,580,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,726,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$10,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>433</b>	<b>\$28,316,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$34,774,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,885,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$34,539,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$34,607,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,600,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$27,976,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,408,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$34,643,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$34,554,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,505,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,576,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,360,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,530,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,416,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,562,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,927,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$29,822,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,149,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,034,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$34,492,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,951,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,238,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$34,733,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$28,896,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$34,594,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,984,663.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,738,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,514,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,055,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,242,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,080,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,593,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,180,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,694,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,957,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,049,753.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TE41		ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,250,456.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEC3		ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,264,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,192,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEE9		ABN AMRO MORTGAGE GROUP,	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,405,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,041,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,606,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,432,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,917,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,055,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,098,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,166,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,194,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$5,136,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,484,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$39,945,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,161,066.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,067,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,007,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$26,624,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,194,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$45,961,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,562,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,603,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,975,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$24,911,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,651,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,300,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,841,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,068,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,042,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,390,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,183,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,459,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,270,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,236,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,513,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,606,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,757,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,532,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,985,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,099,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,110,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,530,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,167,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,667,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,122,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$3,944,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,031,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,796,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQY2	FLAGSTAR BANK, FSB		1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,548,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQZ9	FLAGSTAR BANK, FSB		1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,381,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR21	FLAGSTAR BANK, FSB		35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$52,063,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR39	FLAGSTAR BANK, FSB		7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,214,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR47	FLAGSTAR BANK, FSB		1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,020,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR54	Unavailable		30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,273,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR62	Unavailable		14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR70	FLAGSTAR BANK, FSB		45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$58,147,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR88	FLAGSTAR BANK, FSB		10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,419,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TR96	FLAGSTAR BANK, FSB		4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>33</b>	<b>\$4,251,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRA3	FLAGSTAR BANK, FSB		8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,761,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRB1	FLAGSTAR BANK, FSB		9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,869,542.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRC9	FLAGSTAR BANK, FSB		6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRD7	FLAGSTAR BANK, FSB		13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$18,018,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRE5	FLAGSTAR BANK, FSB		5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,444,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRF2	FLAGSTAR BANK, FSB		16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,762,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRH8	Unavailable		36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,431,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRJ4	FLAGSTAR BANK, FSB		2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,128,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRK1	Unavailable		27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,552,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRL9	Unavailable		19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,889,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRM7	FLAGSTAR BANK, FSB		5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,514,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRN5	FLAGSTAR BANK, FSB		18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>126</b>	<b>\$23,576,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRP0	FLAGSTAR BANK, FSB		3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRR6	Unavailable		33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,001,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRS4	FLAGSTAR BANK, FSB		57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$41,281,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRT2	FLAGSTAR BANK, FSB		32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$10,771,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRU9	FLAGSTAR BANK, FSB		15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,668,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRV7	FLAGSTAR BANK, FSB		13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,639,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRW5	FLAGSTAR BANK, FSB		9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,132,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRX3	FLAGSTAR BANK, FSB		10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$38,300,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRY1	FLAGSTAR BANK, FSB		3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,850,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TRZ8	FLAGSTAR BANK, FSB		1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,900,274.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS38	FLAGSTAR BANK, FSB		7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,992,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,699,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,680,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$55,109,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,794,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,738,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,396,628.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,434,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$77,553,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSC8		FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$22,099,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSD6		FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,899,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSE4		FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,362,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSF1		FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>142</b>	<b>\$28,285,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,427,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$28,574,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,106,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,970,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,263,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSM6	FLAGSTAR BANK, FSB		2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,125,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSN4	FLAGSTAR BANK, FSB		15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,912,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSQ7	FLAGSTAR BANK, FSB		7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,527,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSR5	Unavailable		33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,393,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSS3	Unavailable		23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,960,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TST1	FLAGSTAR BANK, FSB		3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,653,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSU8	FLAGSTAR BANK, FSB		1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$4,352,137.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSV6	Unavailable		29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,027,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSW4	FLAGSTAR BANK, FSB		5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,972,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSX2	FLAGSTAR BANK, FSB		34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$26,476,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSY0	FLAGSTAR BANK, FSB		4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TSZ7	FLAGSTAR BANK, FSB		16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$29,885,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TT37	FLAGSTAR BANK, FSB		1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,279,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TT45	FLAGSTAR BANK, FSB		20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$33,859,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TT78	FLAGSTAR BANK, FSB		10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,530,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TT86	FLAGSTAR BANK, FSB		6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$23,878,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TT94	FLAGSTAR BANK, FSB		10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$34,746,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTA1	FLAGSTAR BANK, FSB		1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,327,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,114,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$1,985,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,272,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,565,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,297,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,199,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,009,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,351,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,175,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,043,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,373,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,993,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,651,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,636,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,094,817.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,382,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,720,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,089,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,142,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,450,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,207,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,641,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,731,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,281,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,361,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,697,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,238,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,888,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,750,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,405,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,101,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,556,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,043,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,981,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,431,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,472,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,278,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,290,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,106,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,825,039.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,284,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,328,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$35,099,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>268</b>	<b>\$55,217,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,833,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$23,690,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$22,584,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,433,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,178,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,297,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,455,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,647,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVV2	FLAGSTAR BANK, FSB		2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,113,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVW0	FLAGSTAR BANK, FSB		14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,584,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVX8	FLAGSTAR BANK, FSB		2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,385,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,118,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,968,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,604,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,913,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,947,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,155,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,084,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,956,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$26,966,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2G4	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,186,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2H2		COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,103,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2J8		COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$26,127,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2K5		COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,040,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2L3		COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,857,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2M1		COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$90,995,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,480,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,968,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,796,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,279,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,065,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,847,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,020,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,534,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,503,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,999,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$9,843,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$18,451,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,763,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$8,527,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$53,018,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$20,793,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$68,757,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,059,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,797,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4S6		COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,688,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4T4		COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>906</b>	<b>\$169,743,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4U1		COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$71,583,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4V9		COUNTRYWIDE HOME LOANS, INC	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,521,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,312,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,971,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,551,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,674,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,552,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,128,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$33,078,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,280,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$23,116,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,189,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$23,131,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,558,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,082,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,368,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,071,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,629,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,391,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,059,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,768,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,428,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>42</b>	<b>\$2,719,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,544,120.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,683,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,972,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,288,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,775,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,357,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$863,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$45,410,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,441,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,332,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,217,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,422,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,122,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,662,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,483,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,133,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,289,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,171,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEU0		ABN AMRO MORTGAGE GROUP,	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,955,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEV8	ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,106,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEW6	ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,364,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEX4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,090,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEY2	ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFA3	ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,858,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFB1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,619,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,417,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,436,477.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UH37		COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$68,770,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UH45		COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,669,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UH60		COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,718,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UH78		COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$73,135,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UH94		COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,000,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ27		COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$15,807,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ35		COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$22,517,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ43		COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,301,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ68		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,860,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UJ76	COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$24,514,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ84	COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$38,439,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJ92	COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$14,495,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,001,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJB7	COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$35,001,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJC5	COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$20,001,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJD3	COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,000,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,004,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,003,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,370,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,583,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$458,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,143,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$20,542,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$13,770,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,282,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$19,160,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,643,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJW1		COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$14,205,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$6,249,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,673,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,963,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$20,001,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$20,000,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$25,001,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,001,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,005,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK74		COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,854,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,140,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,471,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$47,373,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$172,084,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$39,071,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,730,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$27,195,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>990</b>	<b>\$192,395,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404UKN9	COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$92,600,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKP4	COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKQ2	COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$25,000,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$25,004,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,005,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,005,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$25,004,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,003,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$25,001,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UKY5	COUNTRYWIDE HOME	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,001,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,000,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,865,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$52,993,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$37,844,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,588,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,233,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,038,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,838,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$25,000,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,340,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,987,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,054,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$23,096,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULL2		COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,567,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULM0		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,001,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULN8		COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$28,137,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULP3		COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,377,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULQ1		COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$15,005,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULR9		COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$15,004,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULS7		COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,871,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULT5		COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,675,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULU2		COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,607,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULV0		COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,168,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,405,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULX6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,873,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULY4		COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$50,955,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULZ1		COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,582,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,546,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,721,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,509,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,351,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,929,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM72	COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,169,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,391,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,434,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMB3	COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$21,882,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMC1	COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,301,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,006,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$35,001,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,860,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMH0	Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,098,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMJ6	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,000,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMK3	COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,005,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UML1	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,002,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMM9	COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,000,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,001,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMQ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,333,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UMR8	COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,557,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,418,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMT4	COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,097,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$8,258,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,797,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$9,839,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,810,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,780,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UMZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,453,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UN22	COUNTRYWIDE HOME	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,128,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,450,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN63		COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,233,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,669,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,144,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,742,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,005,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,652,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,561,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404UNE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,062,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,298,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNG1	COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,967,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNH9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,519,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNP1	COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,641,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNS5	COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$24,794,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNT3	COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$36,543,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNW6	COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>688</b>	<b>\$145,388,818.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$61,501,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404UNY2		COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,001,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UNZ9		COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,004,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,441,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP46		COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,840,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP53		COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,756,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP61		COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,462,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP79		COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,005,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,544,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,713,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPB0		COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,695,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UPF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,469,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPG9		COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$29,600,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPJ3		COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,342,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPK0		COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$42,597,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPL8		COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,118,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,775,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,881,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$43,842,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$41,528,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPY0		COUNTRYWIDE HOME	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,737,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UPZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,467,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ29		COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,273,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ37		COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,566,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,687,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$12,193,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ60		COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,004,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ78		COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,091,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ86		COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,251,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQ94		COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,827,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQA1			40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$15,003,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQB9		COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,896,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,312,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQD5		COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,231,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQE3		COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,857,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQF0		COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,004,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQH6		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,794,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$28,951,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQK9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,896,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQL7		COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>49</b>	<b>\$10,757,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$26,348,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQN3		COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$29,166,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,692,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,005,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQT0		COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,548,518.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,005,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQV5		COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,042,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQW3		Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,691,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQX1		COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,674,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQY9		COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$20,005,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UQZ6		COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,009,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UR44		COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,610,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UR51		COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,259,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UR69		COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,746,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UR85		COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,180,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,930,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URA0		COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$27,530,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URB8		COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$24,112,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URC6		COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,965,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URD4			23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,775,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,357,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URJ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,204,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URK8		COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,331,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URL6		COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$28,761,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,026,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,295,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,646,599.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$28,841,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>147</b>	<b>\$27,543,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,358,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,221,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US76		COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,021,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US84		COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,668,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404US92		COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,697,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USA9		COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,460,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,230,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USD3		COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,419,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USE1		COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,918,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USF8			4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$28,334,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USG6		COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$109,055,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USM3		COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$937,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USP6		COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,447,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,114,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,985,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$11,080,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$25,681,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,272,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404USW1		COUNTRYWIDE HOME	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,352,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,550,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,401,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USZ4		COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$23,909,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT34		COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,956,451.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT75		COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,108,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT83		COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$22,220,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,355,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTD2		COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,772,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTE0		COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,879,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTF7		COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$21,453,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTG5		COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,303,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,003,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,956,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,717,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,423,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,376,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,761,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,822,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,444.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTV2			139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,001,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,000,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UTX8		COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,003,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU24		COUNTRYWIDE HOME LOANS, INC	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,715,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,772,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$17,690,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,001,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$15,007,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$12,449,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,839,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,762,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,245,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,655,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$28,807,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUG3		COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$9,269,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUH1		COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$57,586,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUJ7		COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$56,949,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUK4		COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,816,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUP3		COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>164</b>	<b>\$30,385,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUQ1		COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$57,094,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUX6		COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,786,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,811,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,583,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$6,545,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$6,862,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,668,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,101,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,604,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UV72	COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,144,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UV80	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,243,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,328,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVD9	COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,013,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVE7	COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,881,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,186,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVG2	COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$30,133,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVH0	COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,847,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVJ6	COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,837,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404UVK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,178,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVN7	COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$26,772,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVP2	COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$32,963,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,441,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVS6	COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$21,995,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVT4	COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,626,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,668,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVV9	COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,000,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,545,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW22	COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,337,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UW30	COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$32,469,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW48	COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$40,691,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,310,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW63	COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$21,093,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$29,026,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,704,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,731,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,715,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWE6	COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,022,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWF3	COUNTRYWIDE HOME	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,429,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWG1		COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,518,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,705,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWJ5		COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$24,464,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWN6		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,920,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWP1		COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,920,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$30,000,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWR7		COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,005,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWS5		COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,006,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWT3		COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,003,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$9,869,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,125,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UWZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,732,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX21	COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,813,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX39	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,704,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,806,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX62	COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$11,843,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX88	COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,366,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UX96	COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,873,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,001,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$31,572,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,770,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,005,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXF2	COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,004,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXG0	COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$25,006,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,005,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,443,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,199,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,748,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,606,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,663,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,250,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,730,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,580,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,303,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,236,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,259,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,909,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYB0			23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,449,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYC8		COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,936,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYG9		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,304,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYH7		COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>862</b>	<b>\$176,610,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,466,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,656,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$38,298,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>931</b>	<b>\$189,020,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$43,607,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYQ7		COUNTRYWIDE HOME	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$25,003,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$30,002,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYS3		COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$30,002,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,007,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYV6		COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,001,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYX2		COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,007,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYY0		COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$30,003,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UYZ7		COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$16,092,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ29		COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,061,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ45		COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$7,621,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ52			57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,501,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ60		COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,052,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ78		COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$8,096,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZ94		COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,156,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZA1		COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$9,098,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZB9		COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,155,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZC7		COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,517,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,335,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,269,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZF0		COUNTRYWIDE HOME	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,802,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,560,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZH6		COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$76,998,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,623,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,516,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,344,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,925,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,938,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,714,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,836,265.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$10,083,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,376,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,072,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,136,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,831,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,566,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,224,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,073,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,042,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$41,450,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>531</b>	<b>\$89,044,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,396,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,947,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,894,526.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,581,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,236,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,429</b>	<b>\$336,551,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$87,831,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,348,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,394,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,401,728.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,165,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,364,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,912,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,932,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,458,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$31,127,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$62,293,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,876,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,745,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,789,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,193,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,736,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,122,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,601,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$20,751,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,863,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,716,380.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$41,942,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,491,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,583,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,465,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,246,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,546,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,214,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,457,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,520,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,685,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,674,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,403,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$22,744,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$14,078,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$34,899,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,829,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$32,252,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,536,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,149,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,904,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,175,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,724,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$34,607,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$34,347,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$34,460,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,695,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$35,604,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$34,528,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$27,305,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$34,476,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,147,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,422,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,333,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$15,651,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$9,078,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$22,538,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,474,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,457,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,049,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,053,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZ50		FIRST HORIZON HOME	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
<b>Total</b>			<b>27</b>	<b>\$3,690,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,543,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$28,994,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,918,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,136,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,002,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$23,188,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,112,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,039,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,993,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,311,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$35,007,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,659,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$27,955,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$34,840,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,259,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,854,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,095,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,690,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZS0	GMAC MORTGAGE	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,970,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,202,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,246,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,882,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,389,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,574,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$23,206,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,112,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,616,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3K0			3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC									
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,621,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,352,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,233,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,439,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,281,806.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,090,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,334,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,264,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,180,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3X2		WELLS FARGO HOME	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE, INC									
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,384,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,366,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,006,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,637,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,611,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,672,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,193,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,952,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,633,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,793,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,582,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W4Z6		RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,925,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,038,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,365,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,115,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,410,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,146,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,531,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,227,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,634,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5P7	RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,374,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,980,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5R3	RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,554,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,616,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,903,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>16</b>	<b>\$2,720,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5Y8	RBMG INC		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,241,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W5Z5	RBMG INC		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,568,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,863,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,147,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,311,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG42	GMAC MORTGAGE CORPORATION		86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$34,513,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG59	GMAC MORTGAGE CORPORATION		94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,048,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG67	GMAC MORTGAGE CORPORATION		111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$21,950,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WG75	GMAC MORTGAGE CORPORATION		13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,038,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,213,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,495,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,320,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,666,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$35,051,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,042,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$30,004,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$34,827,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,708,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>91</b>	<b>\$17,129,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGW0	GMAC MORTGAGE CORPORATION		3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$28,740,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WGY6	GMAC MORTGAGE CORPORATION		11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,386,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WZ3	GMAC MORTGAGE CORPORATION		12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,638,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WH25	GMAC MORTGAGE CORPORATION		104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$29,063,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WH33	GMAC MORTGAGE CORPORATION		138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,605,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WH41	Unavailable		59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,931,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WH58	GMAC MORTGAGE CORPORATION		1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,881,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WH74	CROWN BANK FSB		29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,984,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHA7	GMAC MORTGAGE CORPORATION		4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,163,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHB5	GMAC MORTGAGE CORPORATION		18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>75</b>	<b>\$9,926,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHE9	GMAC MORTGAGE CORPORATION		1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,333,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHF6	Unavailable		10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,881,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHG4	GMAC MORTGAGE CORPORATION		101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,005,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHH2	GMAC MORTGAGE CORPORATION		82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,935,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHJ8	GMAC MORTGAGE CORPORATION		119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,008,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHK5	GMAC MORTGAGE CORPORATION		168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,629,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHL3	GMAC MORTGAGE CORPORATION		17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,189,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHM1	GMAC MORTGAGE CORPORATION		22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,481,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHN9	GMAC MORTGAGE CORPORATION		48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,314,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHQ2			149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$23,360,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,022,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,630,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,263,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,834,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,274,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$18,437,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,809,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$24,500,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WHZ2		GMAC MORTGAGE	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,041,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,999,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,507,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,999,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,104,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,094,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJX5			1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,101,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,755,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WK54		RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,215,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,231,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,200,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,450,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,108,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,110,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,479,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,292,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,379,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,139,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,166,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WMK9	CHARTER ONE	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE CORP									
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,996,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,000,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,892,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,772,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,270,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$31,772,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,810,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,602,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,911,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$14,927,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,283,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,690,720.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,616,751.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$20,507,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,494,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,448,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$28,699,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$24,396,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,362,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>120</b>	<b>\$19,083,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,287,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,219,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,891,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,852,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,252,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$7,718,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,480,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,964,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$34,813,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$35,077,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,254,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,161,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,008,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$34,041,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$34,205,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,527,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$35,091,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$22,954,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,000,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,009,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,449,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,181,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,153,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,273,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,696,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,214,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,588,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$87,617,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$50,985,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,444,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,361,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>878</b>	<b>\$58,163,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$91,755,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,025</b>	<b>\$249,877,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,005</b>	<b>\$249,838,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,009</b>	<b>\$249,872,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,049</b>	<b>\$249,740,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$102,599,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$158,776,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,733</b>	<b>\$237,009,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,680,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$37,861,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$40,931,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,945,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$51,683,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,474,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,217,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,804,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$34,621,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$104,053,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>291</b>	<b>\$64,936,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,005,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$17,022,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,817,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,408,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,904,580.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,340,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,946,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,878,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,201,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$57,819,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$74,916,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	



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31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,593,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,145,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,381,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,139,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$17,150,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,487,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,646,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,834,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,710,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,509,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,522,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,364,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,374,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,538,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,415</b>	<b>\$249,975,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,826</b>	<b>\$249,990,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$44,222,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,324</b>	<b>\$74,741,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,298</b>	<b>\$120,640,357.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,364</b>	<b>\$177,580,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$75,901,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$27,332,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>108</b>	<b>\$22,724,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>606</b>	<b>\$142,270,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,065</b>	<b>\$249,964,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>237</b>	<b>\$56,488,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>662</b>	<b>\$145,941,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$21,188,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>302</b>	<b>\$16,573,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>224</b>	<b>\$20,351,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>166</b>	<b>\$21,378,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>241</b>	<b>\$40,414,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,391,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$1,414,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,683,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,036,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,347,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>667</b>	<b>\$124,771,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$75,724,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,485,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$32,412,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$100,337,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$100,821,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$100,343,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$100,352,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$100,571,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$75,325,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,251,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$100,625,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,159,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$43,429,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$100,742,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$90,781,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,732,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,290,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,093,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,334,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,782,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,452,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,223,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,329,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,265,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,411,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,991,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$24,529,994.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WVV5	SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,941,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,549,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>35</b>	<b>\$2,352,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,000,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WYG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,713,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$42,183,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,841,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,874,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,490,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,392,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$21,468,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,095,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,359,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,398,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,466,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,522,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$29,315,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,422,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,259,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$30,276,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$44,326,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$31,804,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>216</b>	<b>\$21,277,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,661,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$41,795,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$32,502,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,986,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$40,444,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,279,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,303,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,313,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,784,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$24,524,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$28,112,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,031,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,122,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,108,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,377,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,146,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$91,493,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,145,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,192,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,476,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,299,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,655,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,489,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,993,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>72</b>	<b>\$16,246,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,055,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,341,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,379,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,480,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,552,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,862,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,311,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,426,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,603,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,168,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,652,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,287,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,777,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,923,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,099,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,277,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,894,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,460,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,259,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,213,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$33,278,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,028,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$20,138,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,003,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,016,381.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,992,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,817,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,964,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XZS6	CHASE MANHATTAN MORTGAGE	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$29,234,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$22,168,838.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,896,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,062,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,003,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$521,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,826,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,101,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$64,631,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,151,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,110,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,204,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,002,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,016,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,989,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,990,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,008,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,034,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,010,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,730,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,953,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,230,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,823,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,145,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,184,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$10,191,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,159,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,627,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,809,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YER9		HAWAII HOME LOANS, INC	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$9,069,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,189,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,909,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,201,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$985,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,571,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,029,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,499,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,934,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,774,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,883,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,001,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,740,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,180,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>6</b>	<b>\$1,049,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,030,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,427,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,015,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,447,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,766,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$4,644,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,424,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,870,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,258,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$47,337,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$10,000,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405A5B5		LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,071,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,477,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,428,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$215,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$394,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$555,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$1,587,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,103,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,149,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,486,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AB85			2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,027,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,985,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,916,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,123,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,870,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AE58		WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,187,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AE66		WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,713,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>912</b>	<b>\$154,255,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,715,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,962,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,772,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,224,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$54,152,574.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$22,444,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$39,837,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$61,072,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$88,457,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$64,921,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$105,769,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$57,751,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,395,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AJG9			8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$1,163,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$730,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,155,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,226,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,553,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,726,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$27,709,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$662,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$887,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$685,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$584,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,157,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,898,546.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,923,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,247,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,880,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,401,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,881,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,766,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,021,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFA4		11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA



		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$4,682,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$11,525,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$5,642,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>193</b>	<b>\$24,907,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$11,477,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>144</b>	<b>\$18,603,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,019,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31405BFL0		ABN AMRO MORTGAGE GROUP,	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	

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		INC									
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,834,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,663,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$17,727,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,624,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFR7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,404,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFS5		ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,094,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFT3		ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,773,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFU0		ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,549,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFW6			1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC									
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,459,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$91,776,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,665,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,710,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,075,775.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGB1	ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,865,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGC9	ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,370,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,790,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,560,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGF2	ABN AMRO MORTGAGE GROUP,	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,026,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGG0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,143,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,880,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,997,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,408,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,635,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGS4		ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,122,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGT2		ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$36,624,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGU9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$21,881,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$54,797,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,627,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,716,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$98,551,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,001,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405BLY5	WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,892,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$28,487,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$38,686,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,292,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,991,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,477,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,373</b>	<b>\$298,562,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$89,533,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>824</b>	<b>\$161,438,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$41,834,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMQ1	MERRILL LYNCH CREDIT	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$38,822,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,379,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CF20		DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,639,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CF38		DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,969,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CFY0		DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,011,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CFZ7		DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,916,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$29,424,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>414</b>	<b>\$60,584,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$32,289,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,672,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,507,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CGM5			6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF-HELP VENTURES FUND								
<b>Total</b>			<b>6</b>	<b>\$536,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,832,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,065,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,554,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00



	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA
		33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C								
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	41	\$5,141,124.05	1.56%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,118	\$176,092,414.40	53.31%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>2,280</b>	<b>\$330,454,624.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	\$0.00	NA	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	10	\$1,566,490.29	0.34%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	\$0.00	NA	\$0.00	NA	

	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
		34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,652</b>	<b>\$454,142,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,246</b>	<b>\$833,124,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$20,003,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00	NA



	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$55,038,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB									