

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$21,008,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,499,174.27	70.59%	1	\$128,733.55	NA	1	\$128,733.55
<b>Total</b>			<b>61</b>	<b>\$7,789,879.27</b>	<b>100%</b>	<b>1</b>	<b>\$128,733.55</b>		<b>1</b>	<b>\$128,733.55</b>
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	1	\$247,825.40	NA	1	\$247,825.40
		Unavailable	149	\$28,857,764.00	51.11%	2	\$352,830.15	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$56,463,497.00</b>	<b>100%</b>	<b>3</b>	<b>\$600,655.55</b>		<b>1</b>	<b>\$247,825.40</b>
31406AV33		Unavailable	9	\$2,014,861.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,014,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,831,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	1	\$73,021.79	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,733,694.16</b>	<b>100%</b>	<b>1</b>	<b>\$73,021.79</b>		<b>0</b>	<b>\$0</b>
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,500,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	1	\$67,411.25	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,444,408.73</b>	<b>100%</b>	<b>1</b>	<b>\$67,411.25</b>		<b>0</b>	<b>\$0</b>
31406AV90			38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,023,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	1	\$259,996.18	NA	1	\$259,996.18
<b>Total</b>			<b>261</b>	<b>\$49,595,989.31</b>	<b>100%</b>	<b>1</b>	<b>\$259,996.18</b>		<b>1</b>	<b>\$259,996.18</b>
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$947,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVC3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,104,374.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,955.00	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,455,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,383,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVF6		Unavailable	9	\$2,102,452.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,102,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,116,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,855,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,769,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,112,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,106,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$24,770,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,577,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,002,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$29,745,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,210,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,597,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,319,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	1	\$244,751.53	NA	1	\$244,751.53
<b>Total</b>		<b>42</b>	<b>\$7,875,879.10</b>	<b>100%</b>	<b>1</b>	<b>\$244,751.53</b>		<b>1</b>	<b>\$244,751.53</b>

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31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$50,230,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,982,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$14,390,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$34,606,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,897,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,120,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,005,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,467,150.00	17.67%	1	\$110,435.76	NA	1	\$110,435.76
<b>Total</b>		<b>141</b>	<b>\$25,275,088.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,435.76</b>		<b>1</b>	<b>\$110,435.76</b>
31406AW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,903,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,568,661.18	83.15%	1	\$297,451.42	NA	1	\$297,451.42
<b>Total</b>		<b>134</b>	<b>\$25,940,244.38</b>	<b>100%</b>	<b>1</b>	<b>\$297,451.42</b>		<b>1</b>	<b>\$297,451.42</b>

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31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,631,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,334,871.71	80.52%	1	\$91,240.53	NA	1	\$91,240.53
<b>Total</b>		<b>57</b>	<b>\$5,383,921.71</b>	<b>100%</b>	<b>1</b>	<b>\$91,240.53</b>		<b>1</b>	<b>\$91,240.53</b>
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$6,767,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,993,180.87	79.65%	1	\$130,053.59	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,013,185.87</b>	<b>100%</b>	<b>1</b>	<b>\$130,053.59</b>		<b>0</b>	<b>\$0</b>
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$7,444,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,684,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,308,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$25,587,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$11,009,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$12,542,069.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,444,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$71,484,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	1	\$244,378.83	NA	0	\$0
<b>Total</b>			<b>375</b>	<b>\$83,503,133.28</b>	<b>100%</b>	<b>1</b>	<b>\$244,378.83</b>		<b>0</b>	<b>\$0</b>
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,646,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$1,898,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,065,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$27,057,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,846,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,081,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406B2R0		WELLS FARGO BANK, N.A.	13	\$3,012,841.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,012,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,934,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,654,984.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,842,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,445,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,024,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$29,182,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,357,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,146,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,974,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,548,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,885,226.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,960,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,802,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,854,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,941,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,379,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$11,566,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,344,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,288,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$7,263,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,919,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,382,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,116,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6R6		Unavailable	10	\$2,128,133.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,128,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6T2		WASHINGTON MUTUAL BANK, FA	1	\$89,716.73	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,524,167.31	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,613,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,223,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,292,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,026,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,738,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY38		GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,429,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,833,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,486,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,710,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,294,237.35	26.24%	1	\$321,764.17	NA	1	\$321,764
<b>Total</b>		<b>180</b>	<b>\$27,793,636.56</b>	<b>100%</b>	<b>1</b>	<b>\$321,764.17</b>		<b>1</b>	<b>\$321,764</b>
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$16,612,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$24,766,671.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,893,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$19,877,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,083,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,529,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$25,189,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYT1		233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>			<b>233</b>	<b>\$25,213,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$20,159,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$20,171,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,033,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,554,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYY0		Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,680,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,539,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,037,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$33,713,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,686,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,913,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZC7			58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	\$5,512,366.02	34.76%	1	\$95,166.39	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,856,738.48</b>	<b>100%</b>	<b>1</b>	<b>\$95,166.39</b>		<b>0</b>	<b>\$0</b>
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,062,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,492,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,140,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,674,942.54	85.7%	1	\$103,344.39	NA	1	\$103,344.39
<b>Total</b>			<b>97</b>	<b>\$12,456,857.40</b>	<b>100%</b>	<b>1</b>	<b>\$103,344.39</b>		<b>1</b>	<b>\$103,344.39</b>
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$14,993,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$34,741,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$34,772,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,868,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZM5		GMAC MORTGAGE	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$33,713,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$34,615,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$27,752,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,551,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$34,424,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,458,715.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$34,729,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,409,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,573,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,910,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,723,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,093,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$24,133,306.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,049,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,146,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,503,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3J5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,051,700.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,729.82	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,563,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,168,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3L0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,979,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,675,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,790,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,749,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,558,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,258,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,540,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,311,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,548,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,680,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,826,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,004,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5S3			53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY								
<b>Total</b>			<b>53</b>	<b>\$4,184,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,720,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,017,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5V6		GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,833,198.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,833,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,383,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,791,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,742,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,998,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,077,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,056,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6F0			6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,071,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,061,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,059,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,015,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>537</b>	<b>\$45,932,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,621</b>	<b>\$121,679,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	2	\$125,734.08	NA	1	\$115,844
<b>Total</b>			<b>3,191</b>	<b>\$237,959,357.60</b>	<b>100%</b>	<b>2</b>	<b>\$125,734.08</b>		<b>1</b>	<b>\$115,844</b>
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>616</b>	<b>\$52,559,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,132</b>	<b>\$83,601,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>752</b>	<b>\$62,135,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$8,992,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$29,492,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>864</b>	<b>\$66,345,217.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,734,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,306,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,471,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$18,965,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,170,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,172,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,655,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,874,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CES3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,001,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,426,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$44,198,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,637,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,425,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,485,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,466,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,117,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,691,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,160,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,246,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,274,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,513,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFE0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,205,269.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,348,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,589,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,255,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFL7		CHEVY CHASE BANK FSB	10	\$1,195,558.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,195,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,365,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,497,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,866,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	4	\$774,482.06	NA	2	\$299,929
		Unavailable	800	\$109,846,293.34	54.97%	8	\$811,355.57	NA	5	\$431,357
<b>Total</b>			<b>1,348</b>	<b>\$199,816,422.66</b>	<b>100%</b>	<b>12</b>	<b>\$1,585,837.63</b>		<b>7</b>	<b>\$731,287</b>
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$3,488,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFS2	WASHINGTON MUTUAL BANK, FA		1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,325,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFT0	WASHINGTON MUTUAL BANK, FA		2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$853,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFU7	WASHINGTON MUTUAL BANK, FA		67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$24,871,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFV5	WASHINGTON MUTUAL BANK, FA		9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,426,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFW3	WASHINGTON MUTUAL BANK, FA		66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$16,941,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,552,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,736,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$31,485,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGD4	DOWNEY SAVINGS AND LOAN		38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,427,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,269,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,427,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,857,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$325,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	1	\$91,150.20	NA	1	\$91,150
<b>Total</b>			<b>25</b>	<b>\$867,083.57</b>	<b>100%</b>	<b>1</b>	<b>\$91,150.20</b>		<b>1</b>	<b>\$91,150</b>
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,153,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,129,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,674,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CH76	BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$651,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH84	BAYVIEW LOAN SERVICING, LLC	8	\$277,795.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$277,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,057,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,252,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,845,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,677,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,199,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,476,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,240,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,722,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$2,097,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,746,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$922,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,239,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,102,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$802,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,902,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$644,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$31,909,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,693,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,681,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,246,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,819,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,012,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,214,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,437,842.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,257,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,445,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,178,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$11,204,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,708,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,783,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,100,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLL0	Unavailable	11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,400,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLM8	FLAGSTAR BANK, FSB		3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,902,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLN6	FLAGSTAR BANK, FSB		6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,933,818.39	76.43%	1	\$97,727.76	NA	1	\$97,727.76
<b>Total</b>			<b>26</b>	<b>\$2,530,043.20</b>	<b>100%</b>	<b>1</b>	<b>\$97,727.76</b>		<b>1</b>	<b>\$97,727.76</b>
31406CLP1	FLAGSTAR BANK, FSB		3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,210,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLQ9	FLAGSTAR BANK, FSB		9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$4,247,057.95	87.14%	1	\$76,886.56	NA	1	\$76,886.56
<b>Total</b>			<b>91</b>	<b>\$4,873,610.08</b>	<b>100%</b>	<b>1</b>	<b>\$76,886.56</b>		<b>1</b>	<b>\$76,886.56</b>
31406CLR7	Unavailable		6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,230,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLS5	FLAGSTAR BANK, FSB		6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,975,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLT3	FLAGSTAR BANK, FSB		5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,490,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLV8	FLAGSTAR BANK, FSB		2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$2,988,455.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLW6	FLAGSTAR BANK, FSB		1	\$102,500.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,307,262.89	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,409,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLX4	FLAGSTAR BANK, FSB		2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,857,810.47	87.73%	1	\$116,810.04	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,117,610.05</b>	<b>100%</b>	<b>1</b>	<b>\$116,810.04</b>		<b>0</b>	<b>\$0</b>
31406CLY2	Unavailable		20	\$1,950,769.75	100%	1	\$94,709.76	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,950,769.75</b>	<b>100%</b>	<b>1</b>	<b>\$94,709.76</b>		<b>0</b>	<b>\$0</b>
31406CLZ9	Unavailable		10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,218,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM21	FLAGSTAR BANK, FSB		13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$27,706,753.13	92.22%	1	\$174,506.75	NA	1	\$174,506.75
<b>Total</b>			<b>145</b>	<b>\$30,044,003.13</b>	<b>100%</b>	<b>1</b>	<b>\$174,506.75</b>		<b>1</b>	<b>\$174,506.75</b>
31406CM39	FLAGSTAR BANK, FSB		5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,388,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM47	FLAGSTAR BANK, FSB		2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,749,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM54	FLAGSTAR BANK, FSB		7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$13,377,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM62	FLAGSTAR BANK, FSB		7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,943,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM70	FLAGSTAR BANK, FSB		1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,211,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM88	FLAGSTAR BANK, FSB		8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,001,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$32,683,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,631,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$25,976,135.34	89.65%	1	\$107,622.48	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$28,976,200.77</b>	<b>100%</b>	<b>1</b>	<b>\$107,622.48</b>		<b>0</b>	<b>\$0</b>
31406CMC9	FLAGSTAR BANK, FSB		1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,363,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$5,707,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,865,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$9,888,158.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,064,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,084,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$22,536,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	1	\$280,000.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$32,099,980.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,000.00</b>		<b>0</b>	<b>\$0</b>
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,497,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,561,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,813,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	1	\$271,415.82	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,329,220.83</b>	<b>100%</b>	<b>1</b>	<b>\$271,415.82</b>		<b>0</b>	<b>\$0</b>
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,926,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,142,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	1	\$196,873.95	NA	0	\$0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$21,268,122.06</b>	<b>100%</b>	<b>1</b>	<b>\$196,873.95</b>		<b>0</b>	<b>\$0</b>
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,529,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,847,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,405,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	1	\$117,679.80	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,402,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,679.80</b>		<b>0</b>	<b>\$0</b>
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,477,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,601,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>47</b>	<b>\$7,422,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVQ8	FIRST PLACE BANK		8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,193,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVR6	Unavailable		9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,104,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVS4	WACHOVIA MORTGAGE CORPORATION		10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,519,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVT2	WACHOVIA MORTGAGE CORPORATION		5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,118,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXB9	REPUBLIC BANK		18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,683,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXC7	REPUBLIC BANK		10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$947,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXD5	AMSOUTH BANK		35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,452,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXE3	AMSOUTH BANK		20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,056,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXF0	AMSOUTH BANK		19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,902,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXG8	REPUBLIC BANK		65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,808,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXH6	REPUBLIC BANK		53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,492,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXJ2	FREEDOM MORTGAGE CORP.		6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,038,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,010,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,015,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CY93	NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,712,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,043,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,248,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$39,227,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,119,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,845,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,695,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,766,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYV4		NATIONAL CITY MORTGAGE COMPANY	5	\$1,128,950.00	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$710,118.25	38.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,839,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,072,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,161,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,064,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,129,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,692,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,358,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$3,382,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,503,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZR2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,687,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2A3		DLJ MORTGAGE CAPITAL INC.	3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$624,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,822,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$26,681,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,527,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,718,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,974,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$36,216,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,020,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	2	\$97,181.15	NA	1	\$35,890
<b>Total</b>			<b>45</b>	<b>\$2,678,912.21</b>	<b>100%</b>	<b>2</b>	<b>\$97,181.15</b>		<b>1</b>	<b>\$35,890</b>

31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,040,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	2	\$275,176.51	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$26,258,183.49</b>	<b>100%</b>	<b>2</b>	<b>\$275,176.51</b>		<b>0</b>	<b>\$0</b>
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,234,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,023,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,751,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,206,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,224,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$513,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	1	\$29,872.37	NA	1	\$29,872
<b>Total</b>			<b>426</b>	<b>\$12,957,978.09</b>	<b>100%</b>	<b>1</b>	<b>\$29,872.37</b>		<b>1</b>	<b>\$29,872</b>
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$580,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,692,929.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,266,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,140,977.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$43,854,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	1	\$53,823.70	NA	1	\$53,823.70
<b>Total</b>		<b>136</b>	<b>\$21,765,393.31</b>	<b>100%</b>	<b>1</b>	<b>\$53,823.70</b>		<b>1</b>	<b>\$53,823.70</b>
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	1	\$227,734.52	NA	1	\$227,734.52
<b>Total</b>		<b>199</b>	<b>\$28,809,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,734.52</b>		<b>1</b>	<b>\$227,734.52</b>
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	1	\$38,600.60	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$19,235,230.20</b>	<b>100%</b>	<b>1</b>	<b>\$38,600.60</b>		<b>0</b>	<b>\$0</b>
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,737,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,494,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,388,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,029,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$24,450,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>699</b>	<b>\$153,882,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>68</b>	<b>\$4,658,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,322,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,896,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,139,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,300,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,337,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,010,063.75</b>	<b>100%</b>	<b>1</b>	<b>\$57,760.57</b>		<b>0</b>	<b>\$0</b>
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,452,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,729,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,863,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,341,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>60</b>	<b>\$9,624,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,095,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$929,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,512,422.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,512,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,385,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$19,972,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,010,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	1	\$68,346.20	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,658,560.13</b>	<b>100%</b>	<b>1</b>	<b>\$68,346.20</b>		<b>0</b>	<b>\$0</b>
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$7,316,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,005,793.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,286,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,348,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,762,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,089,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$55,272,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	3	\$835,399.04	NA	0	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,276</b>	<b>\$278,846,017.31</b>	<b>100%</b>	<b>3</b>	<b>\$835,399.04</b>		<b>0</b>	<b>\$0</b>
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,996,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,138,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$17,563,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	1	\$296,604.70	NA	0	\$0

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		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,699,751.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,604.70</b>		<b>0</b>	<b>\$0</b>
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$29,969,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	3	\$679,294.24	NA	3	\$679,294
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>568</b>	<b>\$118,708,413.98</b>	<b>100%</b>	<b>3</b>	<b>\$679,294.24</b>		<b>3</b>	<b>\$679,294</b>
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,528,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,600,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
<b>Total</b>			<b>581</b>	<b>\$131,327,188.55</b>	<b>100%</b>	<b>1</b>	<b>\$221,600.00</b>		<b>0</b>	<b>\$0</b>
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	4	\$787,743.91	NA	0	\$0
<b>Total</b>			<b>2,617</b>	<b>\$543,843,110.64</b>	<b>100%</b>	<b>4</b>	<b>\$787,743.91</b>		<b>0</b>	<b>\$0</b>
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
<b>Total</b>			<b>380</b>	<b>\$81,986,043.44</b>	<b>100%</b>	<b>2</b>	<b>\$525,687.09</b>		<b>0</b>	<b>\$0</b>
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,673,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	3	\$532,298.89	NA	0	\$0
<b>Total</b>			<b>904</b>	<b>\$183,191,411.92</b>	<b>100%</b>	<b>3</b>	<b>\$532,298.89</b>		<b>0</b>	<b>\$0</b>
31406DJN7			77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>77</b>	<b>\$15,910,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,611,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$26,685,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$12,924,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$108,718,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,562,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,620,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,601,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,634,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,279,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,601,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,019,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,393,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,703,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,994,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,789,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$847,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,133,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,423,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,403,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$757,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$528,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,085,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,229,428.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	1	\$104,661.97	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,169,561.32</b>	<b>100%</b>	<b>1</b>	<b>\$104,661.97</b>		<b>0</b>	<b>\$0</b>
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,577,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,535,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,206,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,692,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZP4		DLJ MORTGAGE CAPITAL INC.	3	\$940,880.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$940,880.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,792,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,295,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	1	\$48,968.03	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,528,635.89</b>	<b>100%</b>	<b>1</b>	<b>\$48,968.03</b>		<b>0</b>	<b>\$0</b>
31406DZT6			5	\$625,083.74	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>5</b>	<b>\$625,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,147,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,280,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,045,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$955,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZY5		DLJ MORTGAGE CAPITAL INC.	5	\$852,197.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$852,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZZ2		DLJ MORTGAGE CAPITAL INC.	3	\$648,782.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$648,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,309,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,012,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,248,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAK0			4	\$876,974.40	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>4</b>	<b>\$876,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,476,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,730,244.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,387,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,897,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,530,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,163,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$705,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAU8		WASHINGTON MUTUAL SECURITIES	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0

		CORP.								
<b>Total</b>			<b>24</b>	<b>\$983,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
			4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	1	\$69,908.17	NA	1	\$69,908
<b>Total</b>		<b>2,898</b>	<b>\$360,449,203.72</b>	<b>100%</b>	<b>1</b>	<b>\$69,908.17</b>		<b>1</b>	<b>\$69,908</b>
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	1	\$78,010.65	NA	1	\$78,010
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
		3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOME BANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,760</b>	<b>\$732,552,493.11</b>	<b>100%</b>	<b>1</b>	<b>\$78,010.65</b>		<b>1</b>	<b>\$78,010.65</b>
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$35,136,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
		9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,308</b>	<b>\$140,439,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3D9	AMERICAN HOME MORTGAGE	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
		3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	1	\$70,804.92	NA	1	\$70,804
		Unavailable	156	\$19,514,791.98	47.25%	1	\$60,859.57	NA	1	\$60,859
	<b>Total</b>		<b>345</b>	<b>\$41,302,703.87</b>	<b>100%</b>	<b>2</b>	<b>\$131,664.49</b>		<b>2</b>	<b>\$131,664</b>
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>71</b>	<b>\$7,973,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,279</b>	<b>\$111,571,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$14,707,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,843,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,184,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,428,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	1	\$63,619.03	NA	1	\$63,619
<b>Total</b>		<b>295</b>	<b>\$27,694,680.28</b>	<b>100%</b>	<b>1</b>	<b>\$63,619.03</b>		<b>1</b>	<b>\$63,619</b>

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31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$50,862,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,902,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$28,576,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$261,019.00	0.89%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,836,000.00	6.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$444,130.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$207,000.00	0.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,305,657.76	4.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$878,722.37	2.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$330,000.00	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,861,890.59	9.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$591,860.95	2.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$575,399.35	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$19,722,342.29	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$29,382,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	1	\$129,215.70	NA	1	\$129,215
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,725,551.47</b>	<b>100%</b>	<b>1</b>	<b>\$129,215.70</b>		<b>1</b>	<b>\$129,215</b>
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$56,180,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	1	\$26,703.85	NA	1	\$26,703
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,170,124.86</b>	<b>100%</b>	<b>1</b>	<b>\$26,703.85</b>		<b>1</b>	<b>\$26,703</b>
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$660,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371L4C0		Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$407,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4D8		COUNTRYWIDE HOME LOANS, INC.	3	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	1	\$91,884.24	0.23%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$496,800.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$38,078,271.73	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$39,350,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4E6		GMAC MORTGAGE CORPORATION	1	\$81,618.00	1.26%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$1,395,887.11	21.59%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	2	\$163,900.00	2.54%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$439,964.21	6.81%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$40,450.00	0.63%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$456,000.00	7.05%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$254,200.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,492,892.28	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,464,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
			7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$2,039,555.27	68.98%	1	\$41,610.93	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,956,824.63</b>	<b>100%</b>	<b>1</b>	<b>\$41,610.93</b>		<b>0</b>	<b>\$0</b>
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$21,612,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$23,778,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,025,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,257,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	1	\$146,341.16	NA	0	\$0
<b>Total</b>		<b>1,714</b>	<b>\$219,835,252.47</b>	<b>100%</b>	<b>1</b>	<b>\$146,341.16</b>		<b>0</b>	<b>\$0</b>
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,948</b>	<b>\$300,606,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
		2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	1	\$224,955.56	NA	1	\$224,955.56
<b>Total</b>		<b>1,488</b>	<b>\$259,269,329.41</b>	<b>100%</b>	<b>1</b>	<b>\$224,955.56</b>		<b>1</b>	<b>\$224,955.56</b>
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	1	\$238,705.93	NA	0	\$0
<b>Total</b>		<b>1,254</b>	<b>\$218,532,914.21</b>	<b>100%</b>	<b>1</b>	<b>\$238,705.93</b>		<b>0</b>	<b>\$0</b>
31371LZT9	AMERICAN HOME MORTGAGE	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	1	\$142,843.04	NA	1	\$142,843.04
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	1	\$116,098.54	NA	0	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	1	\$183,275.67	NA	1	\$183,275

Total			4,132	\$673,747,693.27	100%	3	\$442,217.25		2	\$326,118
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0	
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0	
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0	

	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	2	\$131,956.75	NA	1	\$68,938
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
		5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$45,765,087.21	34.68%	5	\$289,834.44	NA	3	\$156,176
<b>Total</b>			<b>1,021</b>	<b>\$131,977,006.83</b>	<b>100%</b>	<b>7</b>	<b>\$421,791.19</b>		<b>4</b>	<b>\$225,114</b>
31371PY20		Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PY46		Unavailable	3	\$499,206.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$499,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PY53		Unavailable	1	\$153,835.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$153,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PY61		WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,765,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PY87		WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,043,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,902,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$306,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,996,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,090,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYM6		WACHOVIA MORTGAGE CORPORATION	2	\$255,064.02	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	25.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$343,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$456,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$488,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$366,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYS3		Unavailable	1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$119,980.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$445,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYW4		Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$156,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYX2		CITIMORTGAGE, INC.	3	\$478,446.71	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,445.38	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,030,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
			2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377UB93		M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$29,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,498,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC43		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC50		CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCG6		RED MORTGAGE CAPITAL, INC.	3	\$7,713,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$7,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCV3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDA8		CAPRI CAPITAL DUS, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,679,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,224,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,639,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAV3		Unavailable	1	\$144,410.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$144,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAW1		Unavailable	1	\$135,745.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$135,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,056,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,198,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,563,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,775,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	1	\$260,972.08	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,930,426.34</b>	<b>100%</b>	<b>1</b>	<b>\$260,972.08</b>		<b>0</b>	<b>\$0</b>
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,376,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,396,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RKX4	WACHOVIA MORTGAGE CORPORATION	12	\$2,361,100.00	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,979,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JX66	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,339,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,066,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,003,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,886,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,060,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>519</b>	<b>\$99,990,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$50,232,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,424,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,241,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,310,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4X1			14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0

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

31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,516,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$535,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,428,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,532,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,876,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,706,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,694,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,850,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,718,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,976,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,134,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,572,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,901,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,160,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$32,110,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,085,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,779,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,241,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,761,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKR4		Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,554,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,880,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,361,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,150,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$76,507,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,194,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXM8		FIRST FINANCIAL CARIBBEAN	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>381</b>	<b>\$60,099,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,111,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL22		CITIMORTGAGE, INC.	24	\$1,079,293.45	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,183.64	28.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,514,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,459,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,988,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,535,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DLZ9		CITIMORTGAGE, INC.	57	\$3,531,105.55	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,890,711.28	34.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$5,421,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,167,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,634,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,414,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDY6			2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,485,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,438,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,067,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,016,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,138,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,483,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,296,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,000,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>230</b>	<b>\$38,000,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,000,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,516,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$27,436,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$37,567,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAJ5		CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$80,067,647.11	96.74%	2	\$433,975.30	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$82,763,376.87</b>	<b>100%</b>	<b>2</b>	<b>\$433,975.30</b>		<b>0</b>	<b>\$0</b>
31404NAK2		CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$32,523,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAL0		CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,712,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAM8		Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$17,608,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAN6		Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$19,692,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAP1		Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,548,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAR7		CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,821,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAS5		Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,289,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NAT3		Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,162,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAU0		Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,174,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2L0		WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,978,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2M8		WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	1	\$108,765.77	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,620,106.64</b>	<b>100%</b>	<b>1</b>	<b>\$108,765.77</b>		<b>0</b>	<b>\$0</b>
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,140,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$294,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,922,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,906,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX40		HOMESTREET BANK	5	\$860,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$860,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,881,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,955,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,071,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNP9		WACHOVIA MORTGAGE	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,330,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,097,974.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,326,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$33,237,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,829,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,520,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$24,255,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$27,482,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$29,937,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,617,386.55	68.45%	1	\$181,404.82	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$34,505,142.58</b>	<b>100%</b>	<b>1</b>	<b>\$181,404.82</b>		<b>0</b>	<b>\$0</b>
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$80,587,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,093,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,242,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$49,275,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>487</b>	<b>\$32,237,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,543,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,068,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>696</b>	<b>\$91,306,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$18,683,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$32,429,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,800,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,412,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLQ5		CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,489,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$93,338,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>424</b>	<b>\$96,535,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$99,206,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,848,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLV4		Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,325,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$33,930,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$10,151,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,436,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSD7		CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,815,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$23,529,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,833,466.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,677,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,400,041.55	86.92%	1	\$166,085.50	NA	1	\$166,085.50
<b>Total</b>		<b>230</b>	<b>\$51,083,803.26</b>	<b>100%</b>	<b>1</b>	<b>\$166,085.50</b>		<b>1</b>	<b>\$166,085.50</b>
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$99,139,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$99,206,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$85,051,989.35	84.04%	2	\$312,952.83	NA	1	\$139,947.50
<b>Total</b>		<b>425</b>	<b>\$101,203,814.84</b>	<b>100%</b>	<b>2</b>	<b>\$312,952.83</b>		<b>1</b>	<b>\$139,947.50</b>
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$99,078,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$98,106,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$81,202,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$43,463,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$55,669,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,442,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,248,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,745,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,974,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,915,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,033,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$28,213,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	1	\$307,150.98	NA	1	\$307,150.98
<b>Total</b>		<b>252</b>	<b>\$51,513,384.33</b>	<b>100%</b>	<b>1</b>	<b>\$307,150.98</b>		<b>1</b>	<b>\$307,150.98</b>
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,385,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	1	\$117,564.76	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,710,447.01</b>	<b>100%</b>	<b>1</b>	<b>\$117,564.76</b>		<b>0</b>	<b>\$0</b>
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,465,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,674,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$16,524,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,837,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$38,792,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,001,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,757,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,387,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$38,743,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,005,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,762,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,737,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,034,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2M4	Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2N2	WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,492,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,135,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,855,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2S1	WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,178,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$38,365,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2U6	WASHINGTON MUTUAL BANK, FA	3	\$471,702.28	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$662,316.66	58.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,134,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405A2V4	WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,235,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,112,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,019,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,553,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,745,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,413,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,809,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,577,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,295,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,034,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,386,187.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,689,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,044,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,945,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,367,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$936,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$550,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$909,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$61,880,706.73	61.46%	1	\$271,774.46	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$100,679,763.56</b>	<b>100%</b>	<b>1</b>	<b>\$271,774.46</b>		<b>0</b>	<b>\$0</b>
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$30,199,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$80,299,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,479,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,846,599.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,255,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,623,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,598,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,311,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,469,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,772,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,573,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,838,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,516,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,684,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,793,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,431,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,513,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$22,448,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>472</b>	<b>\$79,883,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,787,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,511,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$14,985,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,031,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,412,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$26,151,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,574,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,016,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$23,671,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,093,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,769,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,885,018.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,159,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,539,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,863,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,850,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,710,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,230,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,432,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5W5		WASHINGTON MUTUAL BANK, FA	3	\$269,515.85	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,856,158.97	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,125,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,195,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,254,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,038,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,408,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,318,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,133,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,121,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,760,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$26,140,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,765,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,889,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,073,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,298,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>592</b>	<b>\$37,917,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$32,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,254,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,552,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,178,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$31,150,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,440,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,990,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,808,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,221,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,158,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,726,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,054,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,848,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,860,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,224,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,759,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,542,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,079,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,027,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,154,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,530,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,259,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$39,600,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,299,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,414,742.59	90.32%	5	\$533,246.27	NA	5	\$533,246.27
<b>Total</b>		<b>356</b>	<b>\$46,960,734.51</b>	<b>100%</b>	<b>5</b>	<b>\$533,246.27</b>		<b>5</b>	<b>\$533,246.27</b>
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,183,202.17	95.4%	1	\$41,233.76	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,674,730.28</b>	<b>100%</b>	<b>1</b>	<b>\$41,233.76</b>		<b>0</b>	<b>\$0</b>
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,555,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$4,343,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,724,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,008,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,143,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,769,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,748,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ40		Unavailable	6	\$1,445,888.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,445,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,608,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,401,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,703,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,481,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,387,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$233,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,144,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,253,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,513,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,935,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,352,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$899,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$327,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,644,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,174,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$1,736,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,988,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,055,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,736,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$16,377,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJR0	UNION PLANTERS	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0

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

31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$240,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,557,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,713,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,512,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,613,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,762,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,927,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,468,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LGZ6		WACHOVIA MORTGAGE	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,554,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,212,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,727,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,652,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,642,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,629,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,802,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,106,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,057,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,499,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,957,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,364,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,370,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,526,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,601,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,413,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,642,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$29,903,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$35,065,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$34,807,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,310,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,135,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$20,019,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,250,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,949,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,404,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	1	\$56,851.97	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$35,054,440.26</b>	<b>100%</b>	<b>1</b>	<b>\$56,851.97</b>		<b>0</b>	<b>\$0</b>
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$35,064,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	1	\$79,535.88	NA	1	\$79,535.88
<b>Total</b>			<b>201</b>	<b>\$34,910,031.56</b>	<b>100%</b>	<b>1</b>	<b>\$79,535.88</b>		<b>1</b>	<b>\$79,535.88</b>
31405MJR9			208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>208</b>	<b>\$35,053,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,256,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,623,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,761,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,384,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,869,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,329,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,564,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6K1			14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,465,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$22,421,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,051,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,507,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,337,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,110,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$249,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,670,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,348,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,064,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,938,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,437,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,435,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,401,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,103,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,116,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>608</b>	<b>\$40,871,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,622,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0

		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>577</b>	<b>\$56,661,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$14,253,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,016,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$43,400,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$12,202,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>646</b>	<b>\$89,360,334.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,816,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTX6			22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>22</b>	<b>\$5,033,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,320,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,046,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$27,212,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,578,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$48,033,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,490,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>553</b>	<b>\$123,802,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$33,603,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	1	\$154,395.82	NA	0	\$0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$21,073,121.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,395.82</b>		<b>0</b>	<b>\$0</b>
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$57,595,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,287,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$22,636,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,346,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,842,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$78,338,169.66	47.02%	1	\$216,594.48	NA	1	\$216,594

<b>Total</b>			<b>861</b>	<b>\$166,619,097.92</b>	<b>100%</b>	<b>1</b>	<b>\$216,594.48</b>		<b>1</b>	<b>\$216,594.48</b>
31405QUP1	WASHINGTON MUTUAL BANK		141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$31,922,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUQ9	WASHINGTON MUTUAL BANK, FA		303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$87,471,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUR7	WASHINGTON MUTUAL BANK		38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,929,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUS5	WASHINGTON MUTUAL BANK, FA		14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$90,012,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUT3	WASHINGTON MUTUAL BANK, FA		44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$27,671,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUU0	WASHINGTON MUTUAL BANK		9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$41,341,268.69	90.8%	1	\$150,463.41	NA	1	\$150,463.41
<b>Total</b>			<b>222</b>	<b>\$45,525,424.72</b>	<b>100%</b>	<b>1</b>	<b>\$150,463.41</b>		<b>1</b>	<b>\$150,463.41</b>
31405QUV8	Unavailable		5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QUX4	WASHINGTON MUTUAL BANK, FA		3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,685,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,262,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,900,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,599,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,198,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,732,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,849,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,144,138.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,126,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYT9	IRWIN MORTGAGE CORPORATION	4	\$1,084,900.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,809,272.79	77.83%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$4,894,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,000,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	1	\$51,450.65	NA	1	\$51,450.65
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$37,125,112.37</b>	<b>100%</b>	<b>1</b>	<b>\$51,450.65</b>		<b>1</b>	<b>\$51,450.65</b>
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$30,837,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$18,763,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$25,923,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,672,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$51,619,994.91	91.23%	1	\$117,811.05	NA	1	\$117,811.05
<b>Total</b>			<b>283</b>	<b>\$56,579,587.48</b>	<b>100%</b>	<b>1</b>	<b>\$117,811.05</b>		<b>1</b>	<b>\$117,811.05</b>
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	1	\$32,561.60	NA	0	\$0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$15,486,147.42</b>	<b>100%</b>	<b>1</b>	<b>\$32,561.60</b>		<b>0</b>	<b>\$0</b>
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$26,291,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$31,792,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3E4	CITIMORTGAGE, INC.		46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>400</b>	<b>\$71,390,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0	
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>370</b>	<b>\$66,182,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0	
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>594</b>	<b>\$112,192,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>29</b>	<b>\$5,426,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>45</b>	<b>\$8,190,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>30</b>	<b>\$5,141,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$5,345,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>42</b>	<b>\$7,814,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$6,086,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$3,153,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>59</b>	<b>\$10,037,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>50</b>	<b>\$7,076,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,463,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,408,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,182,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,451,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,339,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,556,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,323,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$26,050,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,993,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	1	\$236,175.79	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$40,340,039.26</b>	<b>100%</b>	<b>1</b>	<b>\$236,175.79</b>		<b>0</b>	<b>\$0</b>
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,153,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$27,023,461.91	77.14%	1	\$185,417.31	NA	1	\$185,417.31
<b>Total</b>			<b>182</b>	<b>\$35,030,101.91</b>	<b>100%</b>	<b>1</b>	<b>\$185,417.31</b>		<b>1</b>	<b>\$185,417.31</b>
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,356,861.79	82.23%	1	\$179,806.25	NA	1	\$179,806.25
<b>Total</b>			<b>133</b>	<b>\$25,971,718.79</b>	<b>100%</b>	<b>1</b>	<b>\$179,806.25</b>		<b>1</b>	<b>\$179,806.25</b>
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,425,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,293,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,960,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,945,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,610,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,441,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,632,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,382,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,810,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,378,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,650,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,411,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,315,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,292,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFN1		THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,677,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,960,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,225,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,443,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,310,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$15,861,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,188,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,451,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,073,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,236,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,610,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,465,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,469,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6Z2			24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0

		UTAH HOUSING CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$3,000,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,794,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,057,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,281,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,293,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,014,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,398,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR30		Unavailable	7	\$1,637,380.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,637,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,317,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,495,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,866,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,714,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,766,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$867,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,065,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,840,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$681,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,593,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,920,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,794,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS47		Unavailable	10	\$1,165,217.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,165,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,011,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$52,441,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$81,370,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$35,521,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,583,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,514,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,045,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,128,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,598,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,359,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSN5	Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,355,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SST2	Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$745,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,752,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,772,821.60	97.96%	2	\$421,438.93	NA	2	\$421,438.93
<b>Total</b>		<b>163</b>	<b>\$32,433,021.60</b>	<b>100%</b>	<b>2</b>	<b>\$421,438.93</b>		<b>2</b>	<b>\$421,438.93</b>
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,245,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,561,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,460,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$614,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,719,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,208,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,514,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,288,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,132,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWJ9	HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,589,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,653,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,751,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,748,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,537,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,423,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,523,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,612,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,135,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,766,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,336,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,002,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
<b>Total</b>			<b>9</b>	<b>\$1,003,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,131,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,710,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$29,932,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,958,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,990,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,005,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,973,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,967,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,002,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,587,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,737,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,908,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,038,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,405,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,988,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,017,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,177,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,775,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,719,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,018,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,002,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,968,699.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,839,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,092,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,182,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,253,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP71	BISHOPS GATE RESIDENTIAL	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,316,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,371,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	1	\$80,114.00	NA	0	\$0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,285,824.27</b>	<b>100%</b>	<b>1</b>	<b>\$80,114.00</b>		<b>0</b>	<b>\$0</b>
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,329,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,558,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,036,398.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$21,664,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPJ5			11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,601,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,374,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,592,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$18,728,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,148,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,199,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,000,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,998,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,996,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$441,700.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,300.00	77.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,033,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,013,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,988,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,091,785.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,128,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,984,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,012,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,979,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,997,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$4,969,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,993,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,854,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,044,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,144,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,003,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>56</b>	<b>\$10,006,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,988,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,579,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,274,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,255,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,036,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,991,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,044,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,994,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,029,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,002,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,012,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,784,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,975,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,177,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,667,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,919,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,563,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$4,770,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,146,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$540,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,164,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$536,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,109,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,877.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$776,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,167,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,124,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,643,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,222,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$622,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,811,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,742,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>12</b>	<b>\$2,025,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,060,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,090,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,451,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,568,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,241,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,410,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,559,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,351,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,304,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,453,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,397,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,697,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBE8	RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,045,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBF5	Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,035,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,805,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,988,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCE5	Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$268,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,536,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,951,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,999,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,999,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,999,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,999,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,000,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,000,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,999,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,999,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,000,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,000,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,000,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,499,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,999,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,607,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,500,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,999,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	1	\$65,889.05	NA	1	\$65,889
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,999,614.21</b>	<b>100%</b>	<b>1</b>	<b>\$65,889.05</b>		<b>1</b>	<b>\$65,889</b>
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,999,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,999,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,419,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,147,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,585,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEG6	Unavailable		6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$419,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEH4	Unavailable		43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,158,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEJ0	Unavailable		22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,545,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEK7	Unavailable		15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,061,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ22	U.S. BANK N.A.		191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$16,421,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ30	U.S. BANK N.A.		87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$6,492,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ48	U.S. BANK N.A.		57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,481,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ55	U.S. BANK N.A.		23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,341,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ63	U.S. BANK N.A.		26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,922,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,212,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ89	U.S. BANK N.A.		1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,471,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJ97	U.S. BANK N.A.		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,129,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJV8	Unavailable		8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,968,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJW6	U.S. BANK N.A.		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$9,060,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJX4	U.S. BANK N.A.		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$16,305,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJY2	U.S. BANK N.A.		4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,748,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJZ9	U.S. BANK N.A.		63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,559,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,336,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,005,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,975,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,630,544.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLG8	IRWIN MORTGAGE CORPORATION		2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,926,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,293,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,029,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,153,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	1	\$41,825.17	NA	1	\$41,825
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$5,368,505.38</b>	<b>100%</b>	<b>1</b>	<b>\$41,825.17</b>		<b>1</b>	<b>\$41,825</b>
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,500,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,789,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,730,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,336,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,838,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,613,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$4,008,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,573,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,666,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,017,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,963,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,155,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,269,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,230,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,433,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQV0			9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>9</b>	<b>\$1,262,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,387,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,222,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,429,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,093,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,745,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,114,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,173,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,139,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WU60			3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.									
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,260,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,017,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	26	\$2,950,035.42	56.66%	1	\$46,562.88	NA	1	\$46,562	\$46,562
<b>Total</b>		<b>47</b>	<b>\$5,206,442.59</b>	<b>100%</b>	<b>1</b>	<b>\$46,562.88</b>		<b>1</b>	<b>\$46,562</b>	<b>\$46,562</b>
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,005,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,090,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,185,146.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUJ2	SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,997,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,736,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,746,942.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31405WUM5	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0	\$0

<b>Total</b>			<b>46</b>	<b>\$5,442,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUN3	SUNTRUST MORTGAGE INC.		6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,599,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUP8	SUNTRUST MORTGAGE INC.		1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$23,804,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUQ6	SUNTRUST MORTGAGE INC.		90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,074,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUR4	SUNTRUST MORTGAGE INC.		2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,552,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUS2	SUNTRUST MORTGAGE INC.		10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,996,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUT0	SUNTRUST MORTGAGE INC.		24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,734,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUU7	SUNTRUST MORTGAGE INC.		36	\$4,897,777.52	33.02%	1	\$138,899.75	NA	0	\$0
	Unavailable		72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,833,377.91</b>	<b>100%</b>	<b>1</b>	<b>\$138,899.75</b>		<b>0</b>	<b>\$0</b>
31405WUV5	Unavailable		6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,818,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUW3	SUNTRUST MORTGAGE INC.		14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,020,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUX1			41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,435,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUY9		SUNTRUST MORTGAGE INC.	2	\$431,813.79	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,657.98	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,447,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WUZ6		SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,323,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWY7		Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,418,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,986,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,274,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$23,526,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,545,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$25,272,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,795,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,498,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,024,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$34,799,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,901,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$18,331,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$31,445,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,631,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,442,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,237,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,699,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,450,218.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA86		Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,900,163.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XA94		Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,017,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,798,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,047,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAS2	Unavailable		16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,156,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAT0	Unavailable		21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,002,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAU7	Unavailable		24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,693,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAV5	NETBANK FUNDING SERVICES		2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,847,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAW3	Unavailable		38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,435,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAX1	Unavailable		22	\$1,214,239.50	100%	1	\$70,531.00	NA	1	\$70,531.00
<b>Total</b>			<b>22</b>	<b>\$1,214,239.50</b>	<b>100%</b>	<b>1</b>	<b>\$70,531.00</b>		<b>1</b>	<b>\$70,531.00</b>
31405XAZ6	Unavailable		20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,388,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBA0	Unavailable		28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,944,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBB8	Unavailable		22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,229,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBC6	Unavailable		15	\$2,647,575.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,647,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBD4	Unavailable		35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,679,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBE2	Unavailable		36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,425,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,384,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,868,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,380,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	1	\$87,014.92	NA	1	\$87,014
<b>Total</b>		<b>38</b>	<b>\$6,405,949.13</b>	<b>100%</b>	<b>1</b>	<b>\$87,014.92</b>		<b>1</b>	<b>\$87,014</b>
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,860,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$16,289,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$17,393,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,454,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$14,649,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,561,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,766,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,420,513.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,121,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,811,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,860,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,167,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,164,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,843,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$19,050,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLZ4	WACHOVIA MORTGAGE	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$13,321,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,074,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,031,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,990,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,367,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,456,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,865,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,390,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMR1		WACHOVIA MORTGAGE	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,236,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,113,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,139,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,069,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,832,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,744,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,549,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,380,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMZ3			14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,503,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,298,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	1	\$126,069.04	NA	1	\$126,069
<b>Total</b>			<b>17</b>	<b>\$3,452,610.70</b>	<b>100%</b>	<b>1</b>	<b>\$126,069.04</b>		<b>1</b>	<b>\$126,069</b>
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,319,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,211,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,764,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,248,172.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,800,185.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$27,174,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$54,288,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,504,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,122,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,314,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,119,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,413,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,843,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXH1		INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,093,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXJ7		INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,448,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,196,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,190,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,964,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,280,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,059,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,372,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,003,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,103,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,732,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,684,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	1	\$227,050.74	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$18,489,801.10</b>	<b>100%</b>	<b>1</b>	<b>\$227,050.74</b>		<b>0</b>	<b>\$0</b>
31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,600,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,922,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,865,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XY56	Unavailable	12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,658,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	1	\$183,385.11	NA	1	\$183,385.11
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,044,581.00</b>	<b>100%</b>	<b>1</b>	<b>\$183,385.11</b>		<b>1</b>	<b>\$183,385.11</b>
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,728,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,300,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,200,640.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$27,749,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,305,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,371,101.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,234,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,559,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,150.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$416,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$814,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,488,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZB2		INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,969,827.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZC0		INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,163,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZD8		INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,397,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZY2		COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,487,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZZ9		Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$894,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,046,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,256,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$22,567,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$25,933,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$39,947,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$41,404,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,775,558.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,846,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB26	RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,600.00	6.65%	1	\$145,133.87	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,429,235.14</b>	<b>100%</b>	<b>1</b>	<b>\$145,133.87</b>		<b>0</b>	<b>\$0</b>
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,669,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$31,471,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,781,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,329,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,769,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,982,805.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,954,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,315,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,867,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,106,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,763,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,721,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,861,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,174,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,690,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,388,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,722,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,027,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,434,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,352,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,288,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,162,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,571,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,292,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YS44	Unavailable	9	\$1,797,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,797,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,685,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,668,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,343,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	1	\$225,994.04	NA	1	\$225,994
<b>Total</b>			<b>104</b>	<b>\$20,099,389.95</b>	<b>100%</b>	<b>1</b>	<b>\$225,994.04</b>		<b>1</b>	<b>\$225,994</b>
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$18,136,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,076,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	1	\$311,303.54	NA	1	\$311,303
<b>Total</b>			<b>57</b>	<b>\$12,065,929.50</b>	<b>100%</b>	<b>1</b>	<b>\$311,303.54</b>		<b>1</b>	<b>\$311,303</b>
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,089,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,105,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,113,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,121,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,447,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTW1		NAVY FEDERAL	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
<b>Total</b>			<b>19</b>	<b>\$3,589,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,408,609.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	1	\$92,301.38	NA	1	\$92,301
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,541,908.39</b>	<b>100%</b>	<b>1</b>	<b>\$92,301.38</b>		<b>1</b>	<b>\$92,301</b>
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,036,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,449,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,850,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,207,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,340,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVR9		UNION FEDERAL BANK OF	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,066,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,401,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,397,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,879,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,616,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,438,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,972,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,636,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,545,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,545,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$6,800,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,089,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,970,245.74	66.33%	1	\$115,144.13	NA	1	\$115,144.13
<b>Total</b>			<b>151</b>	<b>\$19,552,749.39</b>	<b>100%</b>	<b>1</b>	<b>\$115,144.13</b>		<b>1</b>	<b>\$115,144.13</b>
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,655,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$8,689,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$13,299,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,018,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$51,376,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$10,093,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,946,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$100,011,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,762,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,220,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	1	\$26,534.12	NA	0	\$0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$8,531,987.02</b>	<b>100%</b>	<b>1</b>	<b>\$26,534.12</b>		<b>0</b>	<b>\$0</b>
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,243,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$22,135,860.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,491,960.10	67.11%	1	\$65,766.23	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$9,673,904.39</b>	<b>100%</b>	<b>1</b>	<b>\$65,766.23</b>		<b>0</b>	<b>\$0</b>
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,675,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,087,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,292,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$60,050,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,002,786.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$50,003,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$292,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,660,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,438,601.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,525,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,432,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,981,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,253,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3U4	COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,057,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3V2	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,033,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,514,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,003,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,432,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,201,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$3,226,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4B5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,185,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4C3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,191,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4D1	COUNTRYWIDE HOME LOANS, INC.		6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,008,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4E9	COUNTRYWIDE HOME LOANS, INC.		54	\$3,393,909.34	27.46%	1	\$99,251.72	NA	0	\$0
	Unavailable		135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$12,361,205.19</b>	<b>100%</b>	<b>1</b>	<b>\$99,251.72</b>		<b>0</b>	<b>\$0</b>
31406A4F6	COUNTRYWIDE HOME LOANS, INC.		33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$21,392,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4G4	COUNTRYWIDE HOME LOANS, INC.		29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,633,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4H2	COUNTRYWIDE HOME LOANS, INC.		43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,314,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4J8	COUNTRYWIDE HOME LOANS, INC.		6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,614,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4K5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,410,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,005,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$4,179,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,258,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,894,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$38,194,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,262,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$5,258,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,322,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,007,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,967,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$8,543,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$18,223,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,715,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,879,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,555,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$23,686,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,764,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$7,925,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5G3	COUNTRYWIDE HOME	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,319,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,961,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,413,040.21</b>	<b>100%</b>	<b>1</b>	<b>\$174,917.61</b>		<b>0</b>	<b>\$0</b>
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,330,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,005,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,000,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$30,003,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,530,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,202,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,876,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,048,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,299,868.00	62.41%	1	\$266,470.10	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$18,104,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$266,470.10</b>		<b>0</b>	<b>\$0</b>
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,293,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,361,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$126,053,966.29	80.45%	1	\$263,662.50	NA	0	\$0
<b>Total</b>			<b>747</b>	<b>\$156,688,917.48</b>	<b>100%</b>	<b>1</b>	<b>\$263,662.50</b>		<b>0</b>	<b>\$0</b>
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$35,669,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$8,571,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$6,324,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$3,044,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6F4	COUNTRYWIDE HOME LOANS, INC.		9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,762,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6G2	COUNTRYWIDE HOME LOANS, INC.		26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,014,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6H0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,726,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6J6	COUNTRYWIDE HOME LOANS, INC.		24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,511,098.22	74.34%	1	\$234,217.82	NA	1	\$234,217.82
<b>Total</b>			<b>90</b>	<b>\$19,518,915.69</b>	<b>100%</b>	<b>1</b>	<b>\$234,217.82</b>		<b>1</b>	<b>\$234,217.82</b>
31406A6K3	COUNTRYWIDE HOME LOANS, INC.		14	\$1,405,657.00	23.05%	1	\$99,196.99	NA	1	\$99,196.99
	Unavailable		48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,099,402.59</b>	<b>100%</b>	<b>1</b>	<b>\$99,196.99</b>		<b>1</b>	<b>\$99,196.99</b>
31406A6L1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,068,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6M9	COUNTRYWIDE HOME LOANS, INC.		29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,796,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6N7	COUNTRYWIDE HOME LOANS, INC.		67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$28,296,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6P2	COUNTRYWIDE HOME LOANS, INC.		18	\$3,560,295.04	59.22%	1	\$133,799.10	NA	0	\$0
	Unavailable		13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,011,970.35</b>	<b>100%</b>	<b>1</b>	<b>\$133,799.10</b>		<b>0</b>	<b>\$0</b>

31406A6Q0	COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$13,106,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	1	\$81,971.98	NA	1	\$81,971
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,307,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,971.98</b>		<b>1</b>	<b>\$81,971</b>
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,094,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6U1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,215,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	1	\$134,035.38	NA	0	\$0
	Unavailable	99	\$13,162,457.16	50.33%	1	\$118,393.67	NA	1	\$118,393
<b>Total</b>		<b>199</b>	<b>\$26,154,382.08</b>	<b>100%</b>	<b>2</b>	<b>\$252,429.05</b>		<b>1</b>	<b>\$118,393</b>
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,521,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$44,350,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,578,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,202,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	1	\$131,674.18	NA	1	\$131,674.18
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,558,853.06</b>	<b>100%</b>	<b>1</b>	<b>\$131,674.18</b>		<b>1</b>	<b>\$131,674.18</b>
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,553,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,619,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,252,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,001,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$40,000,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	1	\$284,041.51	NA	0	\$0.00
		Unavailable	155	\$28,731,498.98	57.46%	2	\$309,994.45	NA	1	\$136,554.14
<b>Total</b>			<b>265</b>	<b>\$50,000,271.18</b>	<b>100%</b>	<b>3</b>	<b>\$594,035.96</b>		<b>1</b>	<b>\$136,554.14</b>
31406AAG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,447,246.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,447,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,712,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>694</b>	<b>\$130,646,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB35	BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,799,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,001,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,324,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,323,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB76	BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,856,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,821,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,965,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,643,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$15,954,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$37,245,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>707</b>	<b>\$168,844,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$52,369,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,630,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$40,268,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$51,136,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	1	\$108,457.10	NA	1	\$108,457.10
	Unavailable	208	\$27,342,524.12	27.9%	1	\$134,639.95	NA	1	\$134,639.95
<b>Total</b>		<b>749</b>	<b>\$98,008,383.41</b>	<b>100%</b>	<b>2</b>	<b>\$243,097.05</b>		<b>2</b>	<b>\$243,097.05</b>
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,852,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,808,800.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	1	\$161,986.61	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$49,871,679.46</b>	<b>100%</b>	<b>1</b>	<b>\$161,986.61</b>		<b>0</b>	<b>\$0</b>
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,287,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	2	\$304,311.06	NA	1	\$154,578.03
<b>Total</b>		<b>797</b>	<b>\$186,668,890.00</b>	<b>100%</b>	<b>2</b>	<b>\$304,311.06</b>		<b>1</b>	<b>\$154,578.03</b>
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,191,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABY7		BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>604</b>	<b>\$140,877,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABZ4		BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$21,220,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AC26		BANK OF AMERICA NA	6	\$1,345,028.24	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$504,000.00	27.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,849,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AC42		BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,356,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACG5		BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,701,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACH3		BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,646,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACJ9		BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$35,404,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,804,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	1	\$100,997.13	NA	0	\$0
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,366,375.90</b>	<b>100%</b>	<b>1</b>	<b>\$100,997.13</b>		<b>0</b>	<b>\$0</b>
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,458,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,765,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,114,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$21,593,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$22,163,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,271,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,376,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,557,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,150,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,858,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,959,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,687,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,640,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	1	\$25,508.70	NA	1	\$25,508.70
<b>Total</b>		<b>56</b>	<b>\$3,095,675.23</b>	<b>100%</b>	<b>1</b>	<b>\$25,508.70</b>		<b>1</b>	<b>\$25,508.70</b>

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31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,353,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,511,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,522,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,401,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,363,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$7,012,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,461,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,740,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,349,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,153,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,018,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,601,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEV0	BANK OF AMERICA NA		12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,893,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$40,408,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$40,365,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>293</b>	<b>\$55,518,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,296,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,462,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,957,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,571,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$17,832,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,566,434.15	84.53%	1	\$118,499.17	NA	1	\$118,499
<b>Total</b>			<b>104</b>	<b>\$18,414,930.97</b>	<b>100%</b>	<b>1</b>	<b>\$118,499.17</b>		<b>1</b>	<b>\$118,499</b>

31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,246,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,746,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,377,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL75	UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,718,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,506,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL91	UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,912,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	1	\$61,182.22	NA	1	\$61,182
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$8,258,468.99</b>	<b>100%</b>	<b>1</b>	<b>\$61,182.22</b>		<b>1</b>	<b>\$61,182</b>
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,124,040.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,314,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM33	UNION PLANTERS	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,979,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,090,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	1	\$31,368.74	NA	1	\$31,368
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,434,352.94</b>	<b>100%</b>	<b>1</b>	<b>\$31,368.74</b>		<b>1</b>	<b>\$31,368</b>
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,376,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,012,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$22,545,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,878,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,426,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,440,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,764,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,533,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,117,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,689,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,734,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,754,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$23,278,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,260,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,342,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,269,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,560,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMS8	UNION PLANTERS BANK NA	9	\$1,733,126.67	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,331.80	13.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,995,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,808,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$40,193,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,595,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,076,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,463,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,215,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,078,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AN73		INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,605,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,999,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,993,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,000,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,014,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,245,398.10</b>	<b>100%</b>	<b>1</b>	<b>\$101,255.07</b>		<b>0</b>	<b>\$0</b>
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,452,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,670,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,277,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQK1		Unavailable	36	\$3,936,976.10	100%	1	\$172,171.38	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,936,976.10</b>	<b>100%</b>	<b>1</b>	<b>\$172,171.38</b>		<b>0</b>	<b>\$0</b>
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,651,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,502,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,437,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASL7		HIBERNIA NATIONAL BANK	12	\$2,005,473.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,005,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,050,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,512,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,366,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,007,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,865,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,759,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,055,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	1	\$62,728.11	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,784,104.95</b>	<b>100%</b>	<b>1</b>	<b>\$62,728.11</b>		<b>0</b>	<b>\$0</b>
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,884,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,158,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,675,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$934,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$174,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,088,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,571,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,701,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	1	\$19,203.92	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$5,605,016.40</b>	<b>100%</b>	<b>1</b>	<b>\$19,203.92</b>		<b>0</b>	<b>\$0</b>
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,400,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,428,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,237,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$665,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXE7			5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$612,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$421,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,024,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,477,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$747,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$180,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,755,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,024,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,560,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,671,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,472,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,575,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,345,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	1	\$203,200.00	NA	0	\$0.00
		Unavailable	76	\$14,310,336.00	47.7%	1	\$291,500.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$30,001,191.48</b>	<b>100%</b>	<b>2</b>	<b>\$494,700.00</b>		<b>0</b>	<b>\$0.00</b>
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,000,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	1	\$245,000.00	NA	1	\$245,000.00
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,004,045.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,000.00</b>		<b>1</b>	<b>\$245,000.00</b>
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,509,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	4	\$571,227.89	NA	2	\$255,369.00
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,552,294.99</b>	<b>100%</b>	<b>4</b>	<b>\$571,227.89</b>		<b>2</b>	<b>\$255,369.00</b>
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,709,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,684,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,151,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$32,507,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$10,949,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$21,523,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$14,703,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,862,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,302,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	1	\$39,802.60	NA	1	\$39,802
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,117,860.38</b>	<b>100%</b>	<b>1</b>	<b>\$39,802.60</b>		<b>1</b>	<b>\$39,802</b>
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,372,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYN6		COUNTRYWIDE HOME	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$18,784,753.72	75.34%	1	\$102,318.47	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$24,933,017.72</b>	<b>100%</b>	<b>1</b>	<b>\$102,318.47</b>		<b>0</b>	<b>\$0</b>
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$47,387,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$51,478,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,956,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,001,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$25,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,840,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$24,088,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$37,989,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,537,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AYY2			17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,570,887.67</b>	<b>100%</b>	<b>1</b>	<b>\$284,577.60</b>		<b>0</b>	<b>\$0</b>
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,305,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$29,462,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,460,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$50,003,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$40,001,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	1	\$216,158.64	NA	1	\$216,158
		Unavailable	204	\$36,206,689.94	55.7%	2	\$500,777.31	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$65,001,316.69</b>	<b>100%</b>	<b>3</b>	<b>\$716,935.95</b>		<b>1</b>	<b>\$216,158</b>
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$5,088,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,518,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>42</b>	<b>\$9,195,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$50,005,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	1	\$230,103.76	NA	0	\$0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,000,266.01</b>	<b>100%</b>	<b>1</b>	<b>\$230,103.76</b>		<b>0</b>	<b>\$0</b>
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,111,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,327,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,337,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,732,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,618,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	0	\$0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,929,208.14</b>	<b>100%</b>	<b>1</b>	<b>\$78,906.92</b>		<b>0</b>	<b>\$0</b>
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,265,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,687,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,880,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	1	\$113,315.72	NA	1	\$113,315
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,473,207.31</b>	<b>100%</b>	<b>1</b>	<b>\$113,315.72</b>		<b>1</b>	<b>\$113,315</b>
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,547,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,297,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,360,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$89,800,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$107,639,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,289,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,864,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$21,612,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,338,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$35,029,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>502</b>	<b>\$33,066,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$34,672,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$35,034,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$34,232,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$34,711,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$34,311,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	1	\$96,354.48	NA	0	\$0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$23,973,836.24</b>	<b>100%</b>	<b>1</b>	<b>\$96,354.48</b>		<b>0</b>	<b>\$0</b>
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,192,504.80	49.21%	1	\$129,861.13	NA	1	\$129,861.13
<b>Total</b>			<b>264</b>	<b>\$34,934,992.29</b>	<b>100%</b>	<b>1</b>	<b>\$129,861.13</b>		<b>1</b>	<b>\$129,861.13</b>
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$34,933,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$34,160,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,779,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$34,879,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,177,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,986,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$31,145,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,556,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6K1			39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE MORTGAGE CORP.								
<b>Total</b>			<b>39</b>	<b>\$2,573,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,637,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$22,917,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,103,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,244,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,270,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,253,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,877,149.36	70.6%	1	\$184,061.01	NA	1	\$184,061.01
<b>Total</b>			<b>39</b>	<b>\$6,907,873.83</b>	<b>100%</b>	<b>1</b>	<b>\$184,061.01</b>		<b>1</b>	<b>\$184,061.01</b>
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$5,542,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,262,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA59	COUNTRYWIDE HOME LOANS, INC.		26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,587,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA67	COUNTRYWIDE HOME LOANS, INC.		20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,036,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA75	COUNTRYWIDE HOME LOANS, INC.		132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$11,672,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA83	COUNTRYWIDE HOME LOANS, INC.		56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$6,130,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BA91	COUNTRYWIDE HOME LOANS, INC.		28	\$2,693,148.00	42.84%	1	\$105,454.40	NA	1	\$105,454
	Unavailable		37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,286,120.69</b>	<b>100%</b>	<b>1</b>	<b>\$105,454.40</b>		<b>1</b>	<b>\$105,454</b>
31406BAA8	COUNTRYWIDE HOME LOANS, INC.		187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$30,560,985.95	47.02%	1	\$275,915.22	NA	0	\$0
<b>Total</b>			<b>363</b>	<b>\$65,001,452.55</b>	<b>100%</b>	<b>1</b>	<b>\$275,915.22</b>		<b>0</b>	<b>\$0</b>
31406BAB6	Unavailable		40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,428,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAC4	COUNTRYWIDE HOME LOANS, INC.		40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,605,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAD2	COUNTRYWIDE HOME LOANS, INC.		33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,715,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAE0	Unavailable		1	\$117,804.86	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$117,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,533,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$7,519,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,565,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,089,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,282,205.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,852,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,634,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,485,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$6,070,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$11,229,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,179,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,028,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,726,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,794,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,809,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	1	\$301,515.27	NA	1	\$301,515.27
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,773,463.00</b>	<b>100%</b>	<b>1</b>	<b>\$301,515.27</b>		<b>1</b>	<b>\$301,515.27</b>
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	0	\$0
	Unavailable	86	\$13,429,516.13	26.86%	1	\$49,234.34	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$50,000,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$142,391.81</b>		<b>0</b>	<b>\$0</b>
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,911,138.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	2	\$518,392.43	NA	2	\$518,392.43
	Unavailable	28	\$7,762,092.00	26.47%	3	\$954,629.36	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,326,140.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,473,021.79</b>		<b>2</b>	<b>\$518,392.43</b>
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	1	\$327,916.29	NA	0	\$0.00
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$70,004,895.98</b>	<b>100%</b>	<b>1</b>	<b>\$327,916.29</b>		<b>0</b>	<b>\$0.00</b>
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,000,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	1	\$161,253.97	NA	0	\$0.00
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$80,002,395.36</b>	<b>100%</b>	<b>1</b>	<b>\$161,253.97</b>		<b>0</b>	<b>\$0.00</b>
31406BBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,644,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,054,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,864,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,115,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,391,127.43	50.4%	1	\$116,407.50	NA	1	\$116,407.50
<b>Total</b>		<b>326</b>	<b>\$42,443,532.43</b>	<b>100%</b>	<b>1</b>	<b>\$116,407.50</b>		<b>1</b>	<b>\$116,407.50</b>
31406BBG4	COUNTRYWIDE HOME	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,004,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>446</b>	<b>\$103,868,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$21,112,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$24,329,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,357,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,198,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$28,529,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$33,602,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,090,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	2	\$574,674.22	NA	1	\$256,000

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		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$40,001,402.69</b>	<b>100%</b>	<b>2</b>	<b>\$574,674.22</b>		<b>1</b>	<b>\$256,000.00</b>
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,223,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,249,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,183,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,558,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,717,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,178,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,989,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	1	\$219,988.81	NA	1	\$219,988.81
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,082,790.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,988.81</b>		<b>1</b>	<b>\$219,988.81</b>
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,512,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,136,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,741,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$950,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,038,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,177,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,661,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,673,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	1	\$117,616.42	NA	1	\$117,616
	Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,290,521.56</b>	<b>100%</b>	<b>2</b>	<b>\$387,211.05</b>		<b>1</b>	<b>\$117,616</b>
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,008,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,910,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$5,514,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,875,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,512,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,282,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,634,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,974,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,961,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,235,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,737,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$7,108,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,367,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,467,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,187,867.29	71.42%	1	\$88,556.95	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$11,463,694.97</b>	<b>100%</b>	<b>1</b>	<b>\$88,556.95</b>		<b>0</b>	<b>\$0</b>
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,524,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,988,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,808,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,895,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,623,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,696,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,006,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,971,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,392,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$30,006,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,125,467.23	87.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,265,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,321,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,007,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,984,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,051,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,054,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$998,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,516,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,052,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,034,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,253,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,196,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,364,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,082,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$17,504,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	1	\$93,592.00	NA	1	\$93,592.00
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,765,251.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,592.00</b>		<b>1</b>	<b>\$93,592.00</b>
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	2	\$557,850.27	NA	1	\$262,430.00
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,275,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$557,850.27</b>		<b>1</b>	<b>\$262,430.00</b>
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,646,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,505,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,409,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,161,387.76	71.72%	1	\$56,112.06	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$9,985,135.63</b>	<b>100%</b>	<b>1</b>	<b>\$56,112.06</b>		<b>0</b>	<b>\$0.00</b>
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,267,504.20	75.79%	1	\$369,200.00	NA	1	\$369,200.00
<b>Total</b>		<b>57</b>	<b>\$13,547,865.99</b>	<b>100%</b>	<b>1</b>	<b>\$369,200.00</b>		<b>1</b>	<b>\$369,200.00</b>
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,338,211.16	77.19%	1	\$136,051.96	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,802,830.16</b>	<b>100%</b>	<b>1</b>	<b>\$136,051.96</b>		<b>0</b>	<b>\$0.00</b>
31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,509,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$31,188,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$14,704,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,760,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,389,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,556,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,295,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$8,697,567.51</b>	<b>100%</b>	<b>1</b>	<b>\$78,511.22</b>		<b>0</b>	<b>\$0</b>
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,451,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,743,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEV8	COUNTRYWIDE HOME	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$26,157,630.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,821,331.55	61.64%	1	\$227,572.07	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$50,003,790.55</b>	<b>100%</b>	<b>1</b>	<b>\$227,572.07</b>		<b>0</b>	<b>\$0</b>
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$50,001,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,003,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	2	\$270,712.70	NA	1	\$146,033
<b>Total</b>			<b>444</b>	<b>\$80,000,402.86</b>	<b>100%</b>	<b>2</b>	<b>\$270,712.70</b>		<b>1</b>	<b>\$146,033</b>
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$49,062,229.15	95.37%	1	\$158,803.52	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$51,446,483.73</b>	<b>100%</b>	<b>1</b>	<b>\$158,803.52</b>		<b>0</b>	<b>\$0</b>
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$16,611,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$19,150,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,967,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,319,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BF96			12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,376,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,163,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,058,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,044,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,682,954.06	88.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,272,855.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$6,907,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,869,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,097,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,854,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFN5		COUNTRYWIDE HOME	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,033,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,100,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,011,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,618,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$20,705,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,323,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$51,623,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,308,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0

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		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$45,661,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,139,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,324,022.83	81%	1	\$169,893.80	NA	1	\$169,893.80
<b>Total</b>			<b>90</b>	<b>\$21,387,754.66</b>	<b>100%</b>	<b>1</b>	<b>\$169,893.80</b>		<b>1</b>	<b>\$169,893.80</b>
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,008,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,211,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,332,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,982,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,036,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,248,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$2,874,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,243,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,600,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,449,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$30,003,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$50,002,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	1	\$68,640.47	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,181,364.54</b>	<b>100%</b>	<b>1</b>	<b>\$68,640.47</b>		<b>0</b>	<b>\$0</b>
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$8,378,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,005,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$20,162,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,866,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,749,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,539,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,433,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,870,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,698,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,438,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,666,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BGZ7	COUNTRYWIDE HOME LOANS, INC.	3	\$769,500.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,282,371.23	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,051,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,678,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>61</b>	<b>\$5,940,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,275,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,260,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$20,314,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$23,732,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$16,140,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,883,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$14,896,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,647,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,111,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,223,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,591,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,019,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,324,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,309,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,621,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,863,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$8,911,469.88</b>	<b>100%</b>	<b>1</b>	<b>\$69,260.73</b>		<b>0</b>	<b>\$0</b>
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,696,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,016,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,461,020.05	78.69%	1	\$142,076.95	NA	1	\$142,076.95
<b>Total</b>		<b>82</b>	<b>\$10,752,236.05</b>	<b>100%</b>	<b>1</b>	<b>\$142,076.95</b>		<b>1</b>	<b>\$142,076.95</b>
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,067,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,258,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,304,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ68	Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,730,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ76	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,466,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$4,516,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJ92	COUNTRYWIDE HOME LOANS, INC.	4	\$1,006,200.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,537,755.10	71.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,543,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>100</b>	<b>\$20,004,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,882.45	52.67%	1	\$199,795.35	NA	1	\$199,795.35
<b>Total</b>			<b>32</b>	<b>\$5,236,382.45</b>	<b>100%</b>	<b>1</b>	<b>\$199,795.35</b>		<b>1</b>	<b>\$199,795.35</b>
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$40,002,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	2	\$340,458.93	NA	0	\$0
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>417</b>	<b>\$80,001,122.60</b>	<b>100%</b>	<b>2</b>	<b>\$340,458.93</b>		<b>0</b>	<b>\$0</b>
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,896,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$16,439,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$4,597,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,960,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,322,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJT8		Unavailable	6	\$1,105,350.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,105,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJU5		Unavailable	8	\$1,003,491.64	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,003,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,326,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,169,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,526,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$587,750.00	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,442.50	56.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,349,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,600,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,234,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,157,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,000,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$5,831,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,659,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,357,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	1	\$149,723.16	NA	0	\$0
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,034,696.79</b>	<b>100%</b>	<b>1</b>	<b>\$149,723.16</b>		<b>0</b>	<b>\$0</b>
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,644,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$11,700,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKH2	Unavailable	31	\$7,527,876.51	100%	1	\$354,675.57	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,527,876.51</b>	<b>100%</b>	<b>1</b>	<b>\$354,675.57</b>		<b>0</b>	<b>\$0</b>
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,912,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$18,488,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$9,046,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,043,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,370,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$29,529,506.99	59.05%	2	\$451,320.12	NA	1	\$158,839
<b>Total</b>			<b>242</b>	<b>\$50,008,769.79</b>	<b>100%</b>	<b>2</b>	<b>\$451,320.12</b>		<b>1</b>	<b>\$158,839</b>
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,522,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,359,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,699,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	1	\$134,321.49	NA	0	\$0
		Unavailable	93	\$19,644,805.00	56.9%	2	\$255,693.04	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,522,135.00</b>	<b>100%</b>	<b>3</b>	<b>\$390,014.53</b>		<b>0</b>	<b>\$0</b>
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$33,945,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,098,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,136,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,267,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,984,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,150,936.00	28.35%	1	\$148,172.55	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,113,634.60</b>	<b>100%</b>	<b>1</b>	<b>\$148,172.55</b>		<b>0</b>	<b>\$0</b>
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,406,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,039,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,241,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,355,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,449,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$8,030,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,811,833.59</b>	<b>100%</b>	<b>1</b>	<b>\$98,118.14</b>		<b>0</b>	<b>\$0</b>
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,384,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$7,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,740,419.85	69.66%	1	\$130,914.06	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,111,017.85</b>	<b>100%</b>	<b>1</b>	<b>\$130,914.06</b>		<b>0</b>	<b>\$0</b>
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,795,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,170,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,073,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,231,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>130</b>	<b>\$29,457,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,102,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,299,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,994,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,144,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,887,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BLY4		Unavailable	48	\$9,607,306.81	100%	1	\$198,220.73	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,607,306.81</b>	<b>100%</b>	<b>1</b>	<b>\$198,220.73</b>		<b>0</b>	<b>\$0</b>
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	1	\$367,043.95	NA	0	\$0
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,234,379.00</b>	<b>100%</b>	<b>1</b>	<b>\$367,043.95</b>		<b>0</b>	<b>\$0</b>
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,038,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$22,172,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BM49			57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$34,665,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,165,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,263,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$269,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,778,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,689,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,664,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,517,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,802,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$6,834,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMG2	COUNTRYWIDE HOME LOANS, INC.		53	\$10,773,428.00	37.83%	1	\$183,030.03	NA	1	\$183,030.03
	Unavailable		87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,482,157.99</b>	<b>100%</b>	<b>1</b>	<b>\$183,030.03</b>		<b>1</b>	<b>\$183,030.03</b>
31406BMH0	COUNTRYWIDE HOME LOANS, INC.		17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,979,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,810,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMK3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,540,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BML1	COUNTRYWIDE HOME LOANS, INC.		46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$5,996,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMM9	COUNTRYWIDE HOME LOANS, INC.		10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,273,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMN7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,688,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.		28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,768,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BMR8	COUNTRYWIDE HOME LOANS, INC.		13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,234,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,328,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$13,378,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,392,944.00	85.51%	1	\$159,034.54	NA	1	\$159,034.54
<b>Total</b>		<b>23</b>	<b>\$5,137,444.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,034.54</b>		<b>1</b>	<b>\$159,034.54</b>
31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,062,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,480,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,302,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,324,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,402,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,017,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,778,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,728,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$30,008,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,054,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	1	\$323,201.90	NA	1	\$323,201.90
	Unavailable	55	\$11,797,861.99	54.84%	1	\$290,024.28	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$21,514,296.99</b>	<b>100%</b>	<b>2</b>	<b>\$613,226.18</b>		<b>1</b>	<b>\$323,201.90</b>
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,591,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	0	\$0
	Unavailable	98	\$20,061,104.42	77.3%	1	\$216,270.30	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$25,950,939.42</b>	<b>100%</b>	<b>2</b>	<b>\$478,670.30</b>		<b>0</b>	<b>\$0</b>
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,497,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNH9	COUNTRYWIDE HOME	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,312,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,658,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,610,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,938,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	1	\$63,898.12	NA	1	\$63,898
		Unavailable	106	\$6,923,882.90	68.4%	1	\$38,976.25	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$10,122,389.90</b>	<b>100%</b>	<b>2</b>	<b>\$102,874.37</b>		<b>1</b>	<b>\$63,898</b>
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,356,505.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,149,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,735,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,119,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,062,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,528,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,989,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,850,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,024,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$32,457,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,622,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,660,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,180,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	1	\$346,590.83	NA	1	\$346,590.83

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		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$17,072,146.98</b>	<b>100%</b>	<b>1</b>	<b>\$346,590.83</b>		<b>1</b>	<b>\$346,590.83</b>
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,554,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,518,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BP95		Unavailable	545	\$101,012,770.35	100%	2	\$569,923.64	NA	2	\$569,923.64
<b>Total</b>			<b>545</b>	<b>\$101,012,770.35</b>	<b>100%</b>	<b>2</b>	<b>\$569,923.64</b>		<b>2</b>	<b>\$569,923.64</b>
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,262,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,957,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$30,865,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,451,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$8,838,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,038,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$7,726,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,465,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,077,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,214,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,293,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,426,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,978,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,469,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,744,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPU8	COUNTRYWIDE HOME	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,325,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	0	\$0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,293,766.77</b>	<b>100%</b>	<b>1</b>	<b>\$149,828.26</b>		<b>0</b>	<b>\$0</b>
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,373,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,684,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,563,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,894,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,091,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,241,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,990,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,616,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$26,408,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,690,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,092,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,133,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,116,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,630,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,583,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,656,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,333,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,507,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,145,667.40	57.25%	1	\$223,964.40	NA	1	\$223,964.40
<b>Total</b>		<b>65</b>	<b>\$14,229,478.40</b>	<b>100%</b>	<b>1</b>	<b>\$223,964.40</b>		<b>1</b>	<b>\$223,964.40</b>
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,661,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$30,005,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,726,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,008,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	2	\$412,817.66	NA	2	\$412,817.66
	Unavailable	171	\$28,149,771.00	37.53%	1	\$68,432.08	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$75,001,706.54</b>	<b>100%</b>	<b>3</b>	<b>\$481,249.74</b>		<b>2</b>	<b>\$412,817.66</b>
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$85,000,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>160</b>	<b>\$30,004,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>53</b>	<b>\$5,200,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>35</b>	<b>\$4,658,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>30</b>	<b>\$6,128,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$3,174,656.85	57.76%	1	\$52,320.25	NA	0	\$0	
<b>Total</b>		<b>85</b>	<b>\$5,495,854.88</b>	<b>100%</b>	<b>1</b>	<b>\$52,320.25</b>		<b>0</b>	<b>\$0</b>	
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>31</b>	<b>\$6,662,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0	
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>229</b>	<b>\$22,686,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>36</b>	<b>\$9,351,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>39</b>	<b>\$8,407,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>60</b>	<b>\$11,003,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,263,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,569,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,893,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,122,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,103,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,661,352.00	40.87%	1	\$370,778.08	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,850,847.00</b>	<b>100%</b>	<b>1</b>	<b>\$370,778.08</b>		<b>0</b>	<b>\$0</b>
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,487,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,680,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,612,681.99	72.15%	1	\$279,512.62	NA	1	\$279,512.62
<b>Total</b>		<b>176</b>	<b>\$38,270,937.99</b>	<b>100%</b>	<b>1</b>	<b>\$279,512.62</b>		<b>1</b>	<b>\$279,512.62</b>
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,603,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BRM4		COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$813,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$14,315,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,537,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRR3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,492,481.30	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,608,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$5,737,814.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$5,665,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,511,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,347,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,456,291.97	69.7%	1	\$61,577.54	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$7,828,617.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,577.54</b>		<b>0</b>	<b>\$0</b>
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,813,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,075,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,137,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,097,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,899,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,333,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,196,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,560,972.54	70.71%	1	\$283,979.92	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$51,703,173.93</b>	<b>100%</b>	<b>1</b>	<b>\$283,979.92</b>		<b>0</b>	<b>\$0.00</b>
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,281,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$13,059,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,297,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$48,149,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,477,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,511,500.00	47.42%	1	\$181,000.00	NA	1	\$181,000
<b>Total</b>			<b>74</b>	<b>\$15,840,976.65</b>	<b>100%</b>	<b>1</b>	<b>\$181,000.00</b>		<b>1</b>	<b>\$181,000</b>
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$21,963,414.63</b>	<b>100%</b>	<b>1</b>	<b>\$288,793.97</b>		<b>0</b>	<b>\$0</b>
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,675,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,619,425.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	1	\$160,000.00	NA	0	\$0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$31,164,080.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,000.00</b>		<b>0</b>	<b>\$0</b>
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,284,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,140,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,302,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$6,624,716.75</b>	<b>100%</b>	<b>1</b>	<b>\$44,912.48</b>		<b>0</b>	<b>\$0</b>
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$35,463,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,333,141.08	62.01%	1	\$87,393.62	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,988,330.08</b>	<b>100%</b>	<b>1</b>	<b>\$87,393.62</b>		<b>0</b>	<b>\$0</b>
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,695,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,788,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,457,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,084,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,575,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,834,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,076,580.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,919,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,570,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,419,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,855,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,337,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$65,023,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTK6	COUNTRYWIDE HOME	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,185,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTL4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,536,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,610,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$23,834,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,030,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$13,129,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$38,978,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,261,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,708,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,922,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTW0			20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,778,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,337,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,737,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,829,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$4,948,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,009,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,404,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,785,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,155,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$5,465,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,437,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,063,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,873,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	1	\$125,250.00	NA	1	\$125,250
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,512,185.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,250.00</b>		<b>1</b>	<b>\$125,250</b>
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,623,025.46	99.14%	1	\$253,864.49	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$14,749,973.81</b>	<b>100%</b>	<b>1</b>	<b>\$253,864.49</b>		<b>0</b>	<b>\$0</b>
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,527,249.39	71.91%	2	\$436,850.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$28,544,158.39</b>	<b>100%</b>	<b>2</b>	<b>\$436,850.00</b>		<b>0</b>	<b>\$0</b>
31406BUW8		COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,090,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,986,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$5,915,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	1	\$138,176.94	NA	1	\$138,176.94
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$7,341,336.47</b>	<b>100%</b>	<b>1</b>	<b>\$138,176.94</b>		<b>1</b>	<b>\$138,176.94</b>
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,300,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,481,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,246,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$24,045,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	1	\$69,008.44	NA	1	\$69,008.44
<b>Total</b>		<b>173</b>	<b>\$11,495,891.80</b>	<b>100%</b>	<b>1</b>	<b>\$69,008.44</b>		<b>1</b>	<b>\$69,008.44</b>
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	1	\$118,915.23	NA	1	\$118,915.23
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,612,313.56</b>	<b>100%</b>	<b>1</b>	<b>\$118,915.23</b>		<b>1</b>	<b>\$118,915.23</b>
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,521,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,236,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$5,812,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$14,511,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,191,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,896,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$106,262,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$74,346,817.73	65.83%	1	\$250,395.45	NA	0	\$0
<b>Total</b>		<b>502</b>	<b>\$112,938,653.32</b>	<b>100%</b>	<b>1</b>	<b>\$250,395.45</b>		<b>0</b>	<b>\$0</b>
31406BVT4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,460,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,709,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,466,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$3,294,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,192,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,663,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,071,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,911,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$34,909,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,884,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$25,004,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$449,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,954,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,553,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,363,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,350,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,739,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,565,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,503,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,756,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,657,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCU0		SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,201,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCV8		SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,452,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCW6			10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,498,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCX4		SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$21,013,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCY2		SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,768,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CCZ9		SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,294,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDA3		SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,007,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,745,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,775,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,668,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,104,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	1	\$272,767.43	NA	1	\$272,767

		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>440</b>	<b>\$85,041,724.58</b>	<b>100%</b>	<b>1</b>	<b>\$272,767.43</b>		<b>1</b>	<b>\$272,767.43</b>
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,841,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$4,870,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,743,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$16,891,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE79		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,325,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,723,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CE95		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,844,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,905,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,671,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	3	\$164,408.73	NA	3	\$164,408.73
<b>Total</b>			<b>96</b>	<b>\$6,400,474.67</b>	<b>100%</b>	<b>3</b>	<b>\$164,408.73</b>		<b>3</b>	<b>\$164,408.73</b>

31406CFA1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,619,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,255,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,605,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,731,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>