

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 16 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$6,882,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$8,746,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>127</b>	<b>\$6,817,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$8,953,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$10,906,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>101</b>	<b>\$8,936,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$7,828,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,283,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,053,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,631,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,312,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,621,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,912,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$255,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,009,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,653,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,223,842.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,560,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMJO	Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,453,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,558,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JML5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,754,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,721,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,300,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,885,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,833,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$2,620,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$13,640,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,311,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,769,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,360,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,648,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,168,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,282,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,348,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,874,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$53,803,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,718,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,386,442.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,595,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,477,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,515,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,787,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,978,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,328,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,883,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$17,753,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,015,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,181,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,608,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,358,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,194,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,593,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$16,167,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNX8		COUNTRYWIDE	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,219,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,491,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,070,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,952,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,433,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$27,785,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,586,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,784,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,640,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,808,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,213,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,805,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,244,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,591,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,655,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$19,839,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,000,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$11,525,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$92,520,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$57,052,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,069</b>	<b>\$219,859,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,698,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$5,504,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,241,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,597,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,591,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,195,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,258,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$25,004,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,123,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ49	COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,205,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,383,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,760,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,243,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,073,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,597,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$28,209,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$28,893,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,699,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$44,161,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,287,599.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,000,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,228,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,939,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$17,565,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>275</b>	<b>\$35,001,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$30,007,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$102,440,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$101,988,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>581</b>	<b>\$112,781,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>772</b>	<b>\$151,301,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$354,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$367,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$30,001,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,003,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR22			37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,646,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,518,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,635,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,453,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,079,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,659,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,646,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,171,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRG1		COUNTRYWIDE	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,811,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,313,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$27,409,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,895,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$46,834,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,482,870.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,341,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,611,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,957,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,729,848.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,325,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,375,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,011,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$35,001,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,314,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$4,455,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,229,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,599,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,889,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,106,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,171,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,448,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,258,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,821,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,096,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,290,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,508,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSG0			119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$92,027,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$21,965,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$62,693,037.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,196,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,853,406.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,032,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,651,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,001,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,199,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSW5		COUNTRYWIDE	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,491,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,759,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,715,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,474,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,575,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,150,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,584,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,570,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,686,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,232,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,338,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,347,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,179,965.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,432,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,767,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,909,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,532,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,467,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,233,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,257,171.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTU8	COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,211,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTW4	COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$37,202,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTX2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,981,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,996,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,380,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU36	COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$2,663,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,818,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$7,453,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,056,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,984,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,733,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,104,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,486,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,286,567.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,931,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,042,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,687,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,855,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUI1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,664,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,108,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$41,072,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,215,414.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,727,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,595,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,986,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,905,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,569,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,073,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,349,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,007,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,243,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,486,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,107,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,327,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,323,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV76		COUNTRYWIDE	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,207,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,771,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,448,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,468,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,085,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,250,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$26,799,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,860,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$40,019,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,199,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,743,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,280,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,948,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,977,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,368,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,750,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,907,064.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,361,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$19,163,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,103,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,557,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,519,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,086,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,475,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,644,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,732,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,641,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,768,887.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,089,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,115,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,844,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,715,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,933,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,850,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,994,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,252,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,451,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,288,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,836,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,363,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,064,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,630,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,645,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,399,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,077,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,907,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,696,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,471,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,616,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$49,275,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,352,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$33,813,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,973,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,258,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,346,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,221,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,032,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,663,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,558,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,575,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,290,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,195,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,007,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,695,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,629,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,671,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,273,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,327,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,417,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,772,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,328,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAB7		FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,810,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAC5		FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,745,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAD3		FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,402,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAE1		FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,457,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAF8		FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,696,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAG6		FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,087,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAH4	FLAGSTAR BANK, FSB		3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,533,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAJ0	FLAGSTAR BANK, FSB		3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,047,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAK7	FLAGSTAR BANK, FSB		1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,714,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAL5	FLAGSTAR BANK, FSB		1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,955,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAM3	FLAGSTAR BANK, FSB		1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,141,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAN1	FLAGSTAR BANK, FSB		7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,448,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAP6	FLAGSTAR BANK, FSB		1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,803,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAQ4	Unavailable		7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,345,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAR2	FLAGSTAR BANK, FSB		2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,191,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAS0			3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,274,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,758,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,375,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,944,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAZ4	FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,481,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,423,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,056,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,544,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,118,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,659,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB83	FLAGSTAR BANK, FSB		3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,661,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB91	FLAGSTAR BANK, FSB		3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,739,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBA8	FLAGSTAR BANK, FSB		5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,519,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBB6	FLAGSTAR BANK, FSB		3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,359,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBD2	FLAGSTAR BANK, FSB		2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,859,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBE0	FLAGSTAR BANK, FSB		3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,171,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBF7	FLAGSTAR BANK, FSB		1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,028,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBG5	FLAGSTAR BANK, FSB		4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,696,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBH3	FLAGSTAR BANK, FSB		2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,346,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,084,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,968,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,180,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,066,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,587,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,094,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,261,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,364,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$34,189,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,766,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$17,897,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,093,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,145,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,470,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,843,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,235,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,992,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,817,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,938,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,818,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,484,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,433,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,420,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,744,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,605,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD24	FLAGSTAR BANK, FSB		10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,505,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD32	FLAGSTAR BANK, FSB		15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,701,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDN8	FLAGSTAR BANK, FSB		3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,152,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDP3	FLAGSTAR BANK, FSB		11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,921,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDQ1	FLAGSTAR BANK, FSB		18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,175,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDR9	FLAGSTAR BANK, FSB		11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,543,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDS7	FLAGSTAR BANK, FSB		31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$32,153,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDT5	FLAGSTAR BANK, FSB		31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,443,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDU2	FLAGSTAR BANK, FSB		6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,450,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KDVO	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,166,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$24,375,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,119,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$42,304,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,112,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL41	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,066,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,375,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,251,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,900,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,564,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,389,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,894,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,483,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,606,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,648,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,598,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,102,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,413,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,424,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,952,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,269,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,112,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,060,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,464,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,123,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,268,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,005,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,467,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,559,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,449,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,969,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPK1		8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,944,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,177,573.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPM7		RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,808,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,277,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,262,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPR6		RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,944,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,334,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,005,791.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPX3		RBC MORTGAGE	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,623,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$505,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,996,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,996,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,468,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,662,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,164,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,363,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,389,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,961,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS85	Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,080,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,889,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,800,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,202,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,401,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,390,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,279,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,699,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,307,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,594,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,003,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,740,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,022,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,338,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,014,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,819,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT76		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,131,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,984,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,874,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,537,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,175,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,164,539.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,250,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,002,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,094,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,712,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,938,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,748,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTK7	SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,543,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTL5	SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,287,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTM3	SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,778,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTN1	SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,116,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,727,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTQ4	SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,970,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,430,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,673,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,001,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,660,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,182,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,680,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,088,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,845,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,818,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU41	WACHOVIA MORTGAGE	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,400,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,597,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,781,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,178,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,126,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,066,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$704,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,910,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,157,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,286,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,374,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,619,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUZ2	WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,779,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,393,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,220,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,949,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,990,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,858,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,971,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,004,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,998,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,017,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,817,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,509,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,549,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,140,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX71		BISHOPS GATE RESIDENTIAL	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,126,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,562,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,016,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,962,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,984,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,952,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KXE6		BISHOPS GATE RESIDENTIAL	34	\$3,874,729.69	67.36%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,752,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,375,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,136,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,694,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$30,875,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$29,901,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$27,809,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,311,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXY2			53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,547,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,718,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,478,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,655,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,985,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,338,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,585,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,169,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,633,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,663,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$14,868,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$12,491,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,630,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,552,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYK1	BISHOPS GATE RESIDENTIAL	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,704,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,950,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,894,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,726,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,945,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,932,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,783,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,996,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYT2			25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,989,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,969,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,983,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,951,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,916,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,316,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,463,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,951,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,603,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,951,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,959,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,992,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,965,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,921,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,938,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,041,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,973,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00
			8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,043,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,970,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,338,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,401,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,189,371.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,095,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,941,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,014,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,921,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,953,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,195,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,736,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,139,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,874,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,810,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,969,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,796,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,728,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,053,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,943,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,397,731.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,908,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,470,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,530,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,961,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,795,366.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$347,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,642,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC23			30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>30</b>	<b>\$4,673,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,646,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,304,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,686,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,820,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,593,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,470,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,020,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,142,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,052,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LD97		FIRST BANK DBA FIRST BANK	23	\$2,726,670.83	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE							
<b>Total</b>			<b>23</b>	<b>\$2,726,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,135,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,710,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,568,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,682,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,705,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,624,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,675,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,149,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,355,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$798,424.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,225,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,905,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,220,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,152,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,242,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,184,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,164,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,665,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,134,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,281,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKT5	FIRST HORIZON HOME LOAN	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$3,220,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$148,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,966,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,943,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,435,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,302,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,944,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,876,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$42,915,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$160,946,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>923</b>	<b>\$199,382,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$8,596,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,068,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,976,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,146,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,107,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,066,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,533,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,931,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,730,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,327,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$60,823,251.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,452,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,538,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,771,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,005,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,922,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,594,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,453,616.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,684,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,986,779.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$43,929,681.85	97.36%	1	\$130,317.67	NA	1	\$130,317.67
<b>Total</b>		<b>345</b>	<b>\$45,120,141.46</b>	<b>100%</b>	<b>1</b>	<b>\$130,317.67</b>		<b>1</b>	<b>\$130,317.67</b>
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,716,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,860,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,293,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,902,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,817,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,197,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,402,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,412,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,533,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,153,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,302,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,315,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,079,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2M8	CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2N6	CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,002,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2P1	CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,452,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2T3	CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2U0	CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,770,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3B1	CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,054,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3G0	HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,006,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,031,737.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,702,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,176,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,000,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$35,000,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,000,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,755,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$971,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,972,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,756,921.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3Z8			11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,019,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,292,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,495,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,435,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,190,878.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,611,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,367,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,110,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$416,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,462,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,253,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,458,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,107,742.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,750,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,623,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,543,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,811,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,223,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,117,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,076,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,061,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,602,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,422,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,809,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,603,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,032,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,097,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,469,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,113,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,290,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,086,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,988,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,198,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,708,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,320,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,594,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,426,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,295,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,308,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,207,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,025,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,374,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,191,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$18,848,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,826,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$33,516,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,308,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,028,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBW6			91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$27,345,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,816,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,443,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,996,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$31,779,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,006,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,000,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,492,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,924,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCG0		GMAC MORTGAGE	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,817,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,679,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$31,130,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,334,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,227,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$24,712,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,476,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,211,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,050,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,465,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,850,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,021,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	1	\$39,202.83	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,429,934.83</b>	<b>100%</b>	<b>1</b>	<b>\$39,202.83</b>		<b>0</b>	<b>\$0.00</b>
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,000,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,291,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$39,052,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,982,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,656,293.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,023,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,878,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$262,574.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,124,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,526,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$124,623,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,206,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$37,707,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>464</b>	<b>\$45,517,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>643</b>	<b>\$83,521,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,116,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$48,192,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,819,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,031,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,804,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,492,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,595,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$23,423,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$44,607,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,627,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,236,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,880,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$82,149,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,885,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM38	Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,348,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,521,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM53	BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,646,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,788,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,008,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,659,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,606,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$108,512,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$75,465,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$70,208,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,310,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,635,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMG9	BANK OF AMERICA NA		23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,638,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMH7	BANK OF AMERICA NA		44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,637,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMK0	BANK OF AMERICA NA		34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,906,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMZ7	BANK OF AMERICA NA		16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,523,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN78	BANK OF AMERICA NA		39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,099,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN86	BANK OF AMERICA NA		27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,924,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN94	BANK OF AMERICA NA		39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,831,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNA1	BANK OF AMERICA NA		57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,174,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNC7	BANK OF AMERICA NA		33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,752,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,886,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,297,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,029,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,194,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$27,411,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$34,809,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,557,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,956,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,755,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,394,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$23,909,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$26,710,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$30,856,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,560,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$65,272,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,641,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,958,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,056,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP27		SUNTRUST	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,736,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,115,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,239,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$100,561,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$50,248,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$49,411,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,457,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$35,167,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,326,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>148</b>	<b>\$24,793,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,152,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,078,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,032,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,090,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,499,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,184,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,466,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,734,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,214,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,359,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,448,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,562,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,229,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,466,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$25,359,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$41,735,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRC3	CHASE MANHATTAN MORTGAGE	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$17,489,665.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,923,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,532,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,901,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,581,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,959,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,505,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,356,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$24,818,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$17,275,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,761,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,947,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,459,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,995,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,958,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,241,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,110,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,489,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,065,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,949,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,066,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,248,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,454,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,865,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,977,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$46,696,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,392,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,248,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,129,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,961,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$17,841,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,763,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,575,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,027,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,446,179.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,729,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,289,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,011,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,190,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,049,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,877,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,741,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,213,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUV7	GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,668,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,424,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV53	Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,267,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,745,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,366,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,411,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV95	WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	2	\$148,452.08	NA	2	\$148,452.08
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,049,212.21</b>	<b>100%</b>	<b>2</b>	<b>\$148,452.08</b>		<b>2</b>	<b>\$148,452.08</b>
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,852,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$879,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,331,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$31,569,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,768,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$26,283,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,591,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,241,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,689,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,243,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,990,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,950,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,872,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$76,635,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,478,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,006,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,040,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,715,993.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$59,058,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,488,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$17,757,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,108,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,326,030.42	98.76%	2	\$328,648.27	NA	1	\$147,460.74
<b>Total</b>		<b>308</b>	<b>\$67,157,730.42</b>	<b>100%</b>	<b>2</b>	<b>\$328,648.27</b>		<b>1</b>	<b>\$147,460.74</b>
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,024,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXK8	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,275,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,299,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXV4	Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,759,393.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,680,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXZ5	Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$43,293,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,052,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MY68	Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,389,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,804,708.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,816,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYS0	Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,060,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYT8	Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,102,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,578,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,939,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,961,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,022,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,906,509.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,227,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,052,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,896,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,727,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB38	UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,982,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,052,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,743,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,687,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$530,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,284,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$694,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,458,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,857,182.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,906,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,323,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,032,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,248,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,181,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,502,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,190,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,110,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,469,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NKL8			18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00

		UTAH HOUSING CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,499,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,144,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,008,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,264,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,158,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,869,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,714,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,043,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$6,747,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,578,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,968,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,753,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,245,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,240,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,159,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,067,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,126,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,197,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,350,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,357,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLJ2		COUNTRYWIDE	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,192,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$30,826,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,442,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$32,879,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,061,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$49,046,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,342,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,350,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,621,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,463,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$80,791,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,500,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$21,865,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,000,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,108,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>651</b>	<b>\$117,943,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$875,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,659,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,820,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,556,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,450,338.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,404,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$116,474,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,893,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,523,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,217,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,014,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,075,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,553,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,037,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRR3		FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,501,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>936</b>	<b>\$191,416,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,401,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,111,202.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$41,572,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,960,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,658,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,648,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,865,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$23,254,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,672,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2M9			130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>130</b>	<b>\$19,804,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,462,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,313,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,452,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,062,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,491,232.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,884,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,069,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,202,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,001,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,441,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,776,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,522,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,195,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$78,641,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$90,485,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,080,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,006,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,071,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$14,895,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,710,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,331,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,988,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,463,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,918,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,446,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$613,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,198,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,528,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,655,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,841,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,720,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,391,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,819,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,807,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,486,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBV9		GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$810,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,763,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,568,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBY3		GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,049,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBZ0			33	\$3,059,612.40	100%	0	\$0.00	NA	0	\$0.00

		GE MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>33</b>	<b>\$3,059,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,020,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,023,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,367,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,235,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$939,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QD54		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,890,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,292,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QD70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,649,032.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,649,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>4</b>	<b>\$241,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$528,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,614,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,006,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,144,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,254,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,915,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,386,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,724,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
<b>Total</b>			<b>33</b>	<b>\$6,309,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$849,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,986,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$36,422,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,892,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,539,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$41,871,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	\$0.00
<b>Total</b>			<b>269</b>	<b>\$51,163,199.36</b>	<b>100%</b>	<b>1</b>	<b>\$64,118.69</b>	<b>0</b>	<b>\$0.00</b>
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>830</b>	<b>\$165,529,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,567,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,355,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,821,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,950,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,164,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,101,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,064,783.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,367,659.35</b>	<b>100%</b>	<b>1</b>	<b>\$59,506.35</b>		<b>0</b>	<b>\$0.00</b>
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,328,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,155,564.91</b>	<b>100%</b>	<b>1</b>	<b>\$53,724.79</b>		<b>0</b>	<b>\$0.00</b>
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,121,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,451,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,395,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,052,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$26,401,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$112,099,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,850,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,905,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$36,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,620,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,388,864.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,315,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,419,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$26,997,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,357,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$32,176,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,518,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,859,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$32,771,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,726,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$46,932,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,221,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,027,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,611,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,552,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,759,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,486,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$8,093,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,923,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,965,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,493,103.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RHA7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,536,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,382,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$976,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$155,189,580.64</b>	<b>100%</b>	<b>3</b>	<b>\$714,011.87</b>		<b>0</b>	<b>\$0.00</b>
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$82,685,090.76</b>	<b>100%</b>	<b>1</b>	<b>\$279,894.81</b>		<b>0</b>	<b>\$0.00</b>
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$158,603,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$29,168,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	1	\$216,120.55	NA	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$247,095,848.29</b>	<b>100%</b>	<b>1</b>	<b>\$216,120.55</b>		<b>0</b>	<b>\$0.00</b>
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$134,518,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,849</b>	<b>\$396,306,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$676,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$811,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNW2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,228,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,278,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,533,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,191,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,032,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,406,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
		45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	1	\$330,467.63	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
		62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	1	\$119,930.13	NA	1	\$119,930.13
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	1	\$223,722.49	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	1	\$232,502.29	NA	1	\$232,502.29
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,642</b>	<b>\$612,646,146.27</b>	<b>100%</b>	<b>4</b>	<b>\$906,622.54</b>		<b>2</b>	<b>\$352,432.42</b>
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,860</b>	<b>\$707,005,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>989</b>	<b>\$120,235,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LVM8		M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,005,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
			89	\$11,365,810.58	5.15%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	1	\$173,269.24	NA	0	\$0.00
<b>Total</b>		<b>1,990</b>	<b>\$220,862,961.74</b>	<b>100%</b>	<b>1</b>	<b>\$173,269.24</b>		<b>0</b>	<b>\$0.00</b>
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$16,720,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,452</b>	<b>\$165,177,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,326</b>	<b>\$380,682,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$85,652,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,104</b>	<b>\$170,348,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMBA NC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	2	\$222,178.22	0.05%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	1	\$90,297.62	NA	0	\$0.00
<b>Total</b>		<b>3,448</b>	<b>\$474,678,529.11</b>	<b>100%</b>	<b>1</b>	<b>\$90,297.62</b>		<b>0</b>	<b>\$0.00</b>
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$54,907,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,025,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,782,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,333,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,036,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
			14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$89,793,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$15,512,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$82,653,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,359,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,353,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$15,945,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00
		TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,852,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXR5		AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$28,092,309.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,872,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$26,878,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$35,376,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$901,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,759,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,207,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,785,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,094,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,357,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$485,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWD8	HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,262,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,896,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,335,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,534,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,645,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$499,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$357,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$699,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$358,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWZ9	Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$278,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,013,595.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,050,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
		14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,098,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$22,687,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG67	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,390,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,658,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,028,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,126,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
		2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,093,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$180,176,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00

	INC.								
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$180,120,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$60,005,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$50,155,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$100,141,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,459,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,757,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,879,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,947,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,930,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$309,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,890,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,437,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,838,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,682,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,230,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,994,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APA6		HARWOOD STREET	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
<b>Total</b>			<b>30</b>	<b>\$4,705,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,950,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,538,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,301,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,129,097.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,247,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,914,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,637,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,888,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,763,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,157,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,798,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,113,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,573,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,750,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,436,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,621,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,428,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401K6D2	WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,144,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,760,269.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,022,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,001,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,995,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$60,570,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,925,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$75,079,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,469,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,784,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,811,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,421,440.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,029,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,427,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$918,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$594,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,272,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,753,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,355,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,692,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,387,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$56,407,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,750,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,029,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,938,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKK9	Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$861,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,141,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,976,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,087,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,668,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,961,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,024,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,660,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,094,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZD9	USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,572,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,115,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,653,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,518,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,972,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,108,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,028,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,605,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,169,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,749,861.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,150,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Tzs6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,464,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,657,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,597,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,780,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,718,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,746,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,003,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,766,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,020,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,114,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,573,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$409,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$166,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,316,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,041,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,311,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$92,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,087,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,408,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,688,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,752,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,040,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,370,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,899,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,066,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,871,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,259,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,407,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$38,465,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>658</b>	<b>\$40,236,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$22,656,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$26,220,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,586,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,104,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,367,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,079,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,080,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,130,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,726,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,854,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,094,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,483,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,334,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHY0		WASHINGTON	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,525,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,185,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,502,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,471,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,509,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,027,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,329,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXQ9	Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXR7	Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,983,298.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H2B4	KB HOME	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,984,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,984,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,010,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,983,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,984,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,971,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$995,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$35,742,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,932,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,057,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,034,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,424,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,788,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,000,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$43,000,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,000,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,999,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,048,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$696,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$59,484,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$61,155,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$63,095,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,716,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,424,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,631,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,287,824.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$10,548,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$7,216,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$16,637,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$9,806,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,745,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,395,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKZ8		CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,201,583.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL53		CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,780,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,064,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$41,370,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$54,571,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLB0		CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$48,019,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLC8		CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$29,945,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,743,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,323,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,084,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,948,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$33,090,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,692,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,028,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,431,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,288,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$46,022,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$40,184,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,202,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$69,976,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,205,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,843,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,993,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,126,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$297,307.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$490,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,444,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,474,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZA6			23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>23</b>	<b>\$3,276,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,160,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,982,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,273,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,182,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,968,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,896,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,525,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,919,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,590,765.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,653,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,651,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF21		Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,674,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,027,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,170,475.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,077,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,128,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$2,859,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,310,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,963,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,504,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,741,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,486,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,435,686.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,330,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,336,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,787,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,228,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,468,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,670,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,693,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,087,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,812,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFZ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,281,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,031,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,258,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,256,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,197,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,159,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,001,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,615,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,527,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,148,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEC4		CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,537,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XED2		CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,164,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,984,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,455,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFF6		CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,941,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFG4		CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,900,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFH2		Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,293,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFJ8		CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,840,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFL3		CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$27,455,835.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFM1		CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$43,341,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFN9		Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,826,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFP4		Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,533,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,832,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,168,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,276,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$62,993,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$30,037,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,794,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,836,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,904,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHL1	Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,008,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,649,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,627,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$99,969,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$100,289,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$95,757,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,135,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,988,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,483,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,788,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,704,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,759,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,479,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$23,114,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKG8		CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$81,998,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP24		CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,259,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP32		CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$38,184,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP40		CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,160,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP57		CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,619,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP65		CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,622,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP73		Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,322,570.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP81		CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$67,874,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP99		CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,797,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPQ1		CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,957,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPS7		CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,005,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XPT5	CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$13,656,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,994,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$31,603,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,096,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,387,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$39,340,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,255,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,554,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,911,189.07	68.79%	1	\$190,991.35	NA	1	\$190,991.35
<b>Total</b>		<b>400</b>	<b>\$97,269,856.73</b>	<b>100%</b>	<b>1</b>	<b>\$190,991.35</b>		<b>1</b>	<b>\$190,991.35</b>
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$99,384,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQF4		CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$58,487,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQG2		CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$59,153,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQH0		CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,705,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,685,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,115,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,760,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,211,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$26,919,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,364,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$33,244,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,722,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,099,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,819,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,619,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$36,953,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$108,309,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$120,755,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,556,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,285,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,873,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,361,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,906,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,913,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,318,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,665,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,907,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCP5		INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,182,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQC3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,428,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,019,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,586,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,114,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,444,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,763,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,170,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,595,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,993,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,874,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,652,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,668,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3T8			7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,988,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,434,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,767,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,278,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,602,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,885,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$52,529,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,426,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,108,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,768,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,295,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,864,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,550,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,873,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,091,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,334,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,271,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,594,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,803,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,464,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK44	INDYMAC BANK, FSB		3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,191,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK51	INDYMAC BANK, FSB		1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$506,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,422,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,171,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,957,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,303,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,880,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,162,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,404,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,886,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,410,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$467,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$887,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,718,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$654,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$567,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,034,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,298,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,080,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,341,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,043,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,633,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,332,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$26,051,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,758,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,867,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,942,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,706,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHY0		HARWOOD STREET	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
<b>Total</b>			<b>27</b>	<b>\$3,256,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,934,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,301,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,487,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,909,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,282,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,201,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,405,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,129,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,376,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,992,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,957,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,304,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,269,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,488,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,207,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,821,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,077,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTF6	MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,265,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,585,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,831,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,212,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,119,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,877,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,673,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,142,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,699,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,458,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,069,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,550,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,223,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,766,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$35,566,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,016,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,755,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYK9			5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>5</b>	<b>\$1,028,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,097,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$992,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,339,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,097,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,986,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31405CZW2	WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,358,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,228,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,746,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,905,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,543,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,071,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$52,599,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$40,905,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4H5		7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,126,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,699,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,389,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,117,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,986,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,833,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,211,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,739,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,959,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$85,732,614.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,697,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,809,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,369,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,721,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$3,740,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,140,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,576,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,696,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,336,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,169,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,473,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,446,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,098,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$8,846,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,590,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,170,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,010,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,264,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,179,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,650,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,631,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,054,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,177,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5B4		NAVY FEDERAL	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
<b>Total</b>			<b>106</b>	<b>\$20,052,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,091,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,066,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,083,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,000,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,178,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,198,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,550,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,811,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,078,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,858,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,877,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,693,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,120,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,393,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,917,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFE7	Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,070,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,001,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,828,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,076,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,551,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,000,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,000,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,999,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,673,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,000,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,999,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,940,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,999,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,282.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,000,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,999,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,999,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,499,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,000,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,184,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,154,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUD2			92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,340,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$100,000,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUN0	WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,819,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$598,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,182,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,021,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$300,520.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$524,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$450,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$443,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$481,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$215,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$609,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,195,082.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,645,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,136,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,994,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,941,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,608,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,303,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,651,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,532,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,979,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,423,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,034,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,035,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,014,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,091,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,459,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,087,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,852,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$790,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,361,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,532,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,451,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZJ2			17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>17</b>	<b>\$3,063,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,261,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,901,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,088,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,861,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,817,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,462,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,214,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,067,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,326,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,171,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,558,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,268,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,930,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,418,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,500,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,491,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,408,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBQ0	Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,894,578.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,536,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,285,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,200,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,450,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$475,232.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,054,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,964,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,053,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,343,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,329,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,332,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,059,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,727,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,664,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,401,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,503,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK80		IRWIN MORTGAGE	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,063,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,062,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,125,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,044,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,631,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,114,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,978,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,652,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,602,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,747,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,503,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,409,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,623,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,074,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,109,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMW5		Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,257,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,899,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,290,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,820,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,249,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,127,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,816,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,036,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQZ4		98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
<b>Total</b>			<b>98</b>	<b>\$11,359,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,326,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,799,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,310,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,629,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,281,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,156,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,091,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,253,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,085,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$37,927,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,069,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$514,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$650,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$297,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$631,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$162,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$13,817,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$619,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$594,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,009,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWH3	Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$263,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWK6	Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,001,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,000,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,001,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,004,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,000,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$15,002,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,003,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,213,950.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,015,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,027,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,972,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,983,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2L4		BISHOPS GATE RESIDENTIAL	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,383,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,317,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$25,618,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,445,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$19,735,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>211</b>	<b>\$25,198,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,282,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2X8			18	\$2,916,003.90	46.56%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,262,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,744,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,796,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$29,433,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,066,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,602,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,954,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,965,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,959,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,042,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,019,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,075,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,438,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,165,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,616,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,689,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,315,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,071,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,605,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,528,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,737,132.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,003,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,629,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,040,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,003,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,976,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,964,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,955,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,953,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,994,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,012,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,973,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,970,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,045,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,982,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,037,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,998,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,038,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,211,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,169,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,966,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,000,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,011,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,027,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,015,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,003,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00