

LIGHTBRIDGE Corp  
Form S-3  
October 26, 2009

As filed with the Securities and Exchange Commission on October 26, 2009

Registration No. 333-

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

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FORM S-3  
REGISTRATION STATEMENT UNDER THE SECURITIES ACT OF 1933

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LIGHTBRIDGE CORPORATION  
(Exact name of Registrant as specified in its charter)

NEVADA  
(State or other jurisdiction of incorporation or organization)

91-1975651  
(I.R.S. Employer Identification No.)

1600 Tysons Boulevard, Suite 550  
McLean, Virginia 22102  
571.730.1200  
(Address, including zip code, and telephone number, including area code, of registrant's principal executive offices)

Seth Grae  
CEO and President  
1600 Tysons Boulevard, Suite 550  
McLean, Virginia 22102  
571.730.1200  
(Names and addresses, including zip codes, and telephone numbers, including area codes, of agents for service)

With copies to:

Louis A. Bevilacqua, Esq.  
Joseph R. Tiano, Esq.  
Pillsbury Winthrop Shaw Pittman LLP  
2300 N Street, N.W.  
Washington, D.C. 20037  
202.663.8000

Approximate date of commencement of proposed sale to the public: From time to time after this Registration Statement becomes effective.

If the only securities being registered on this form are being offered pursuant to dividend or interest reinvestment plans, please check the following box.

If any of the securities being registered on this form are to be offered on a delayed or continuous basis pursuant to Rule 415 under the Securities Act of 1933, other than securities offered only in connection with dividend or interest reinvestment plans, check the following box.

If this form is filed to register additional securities for an offering pursuant to Rule 462(b) under the Securities Act, please check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering.

If this form is a post-effective amendment for an offering pursuant to Rule 462(c) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering.

If this form is a registration statement pursuant to General Instruction I.D. or a post-effective amendment thereto that shall become effective upon filing with the Commission pursuant to Rule 462(e) under the Securities Act, check the following box.

If this form is a post-effective amendment to a registration statement filed pursuant to General Instruction I.D. filed to register additional securities or additional classes of securities pursuant to Rule 413(b) under the Securities Act, check the following box.

Indicate by check mark whether the registrant is a large accelerated filer, and accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer  Accelerated filer

Non-accelerated filer  Smaller reporting company

CALCULATION OF REGISTRATION FEE

Title of each class of securities to be registered	Amount to be Registered (1)(2)(3)	Proposed Maximum Offering Price Per Unit	Proposed Maximum Aggregate Offering Price (1)(2)(3)	Amount of Registration Fee (4)
Common Stock, par value \$0.001 par share				
Preferred Stock, par value \$0.001 par share				
Debt Securities				
Warrants				
Units				
Total			\$ 50,000,000	\$ 2,790

(1) There are being registered hereunder such indeterminate number of shares of common stock and preferred stock, such indeterminate principal amount of debt securities, such indeterminate number of warrants to purchase common stock, preferred stock and/or debt securities, and such indeterminate number of units as may be sold by the registrant from time to time, which together shall have an aggregate initial offering price not to exceed

\$50,000,000 or its equivalent in any other currency, currency units, or composite currency or currencies. If any debt securities are issued at an original issue discount, then the offering price of such debt securities shall be in such greater principal amount at maturity as shall result in an aggregate offering price not to exceed \$50,000,000, less the aggregate dollar amount of all securities previously issued hereunder. Any securities registered hereunder may be sold separately or as units with the other securities registered hereunder. The proposed maximum offering price per unit will be determined, from time to time, by the registrant in connection with the issuance by the registrant of the securities registered hereunder.

- (2) Not specified with respect to each class of securities to be registered pursuant to General Instruction II.D. of Form S-3 under the Securities Act.
- (3) Subject to footnote (1), there are also being registered hereunder an indeterminate principal amount or number of shares of debt securities, preferred stock or common stock that may be issued upon conversion of, or in exchange for, debt securities or preferred stock registered hereunder or upon exercise of warrants registered hereunder, as the case may be.
- (4) Calculated pursuant to Rule 457(o) under the Securities Act, which permits the registration fee to be calculated on the basis of the maximum aggregate offering price of all securities listed.

The registrant hereby amends this registration statement on such date or dates as may be necessary to delay its effective date until the registrant shall file a further amendment which specifically states that this registration statement shall thereafter become effective in accordance with Section 8(a) of the Securities Act or until this registration statement shall become effective on such date as the Commission, acting pursuant to said Section 8(a), may determine.

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The information in this prospectus is not complete and may be changed. We may not sell these securities until the registration statement filed with the Securities and Exchange Commission is effective. This prospectus is not an offer to sell these securities and it is not soliciting an offer to buy these securities in any state where the offer or sale is not permitted.

## PROSPECTUS

Subject to completion, dated October 26, 2009

\$50,000,000

### LIGHTBRIDGE CORPORATION

Common Stock  
Preferred Stock  
Debt Securities  
Warrants  
Units

We may offer, issue and sell from time to time our common stock, preferred stock, debt securities, warrants or units up to \$50,000,000 or its equivalent in any other currency, currency units, or composite currency or currencies in one or more issuances. We may offer and sell the securities separately, together or as units, in separate classes or series, in amounts, at prices and on terms to be determined at the time of sale. This prospectus provides a general description of offerings of these securities that we may undertake.

Each time we sell our securities pursuant to this prospectus, we will provide the specific terms of such offering in a supplement to this prospectus. The prospectus supplement may also add, update, or change information contained in this prospectus. You should read this prospectus and the accompanying prospectus supplement, together with additional information described under the heading “Where You Can Find More Information” and “Information Incorporated by Reference,” before you make your investment decision.

This prospectus may not be used to offer or sell our securities unless accompanied by a prospectus supplement. The information contained or incorporated in this prospectus or in any prospectus supplement is accurate only as of the date of this prospectus, or such prospectus supplement, as applicable, regardless of the time of delivery of this prospectus or any sale of our securities.

Our common stock is listed on the NASDAQ Capital Market under the symbol “LTBR”. On October 22, 2009, the last reported per share sale price of our common stock was \$8.75.

We may offer securities through underwriting syndicates managed or co-managed by one or more underwriters, through agents, or directly to purchasers. The prospectus supplement for each offering of securities will describe the plan of distribution for that offering. For general information about the distribution of securities offered, please see “Plan of Distribution” in this prospectus.

See the “Risk Factors” section of our filings with the SEC and the applicable prospectus supplement for certain risks that you should consider before investing in our securities.

Neither the Securities and Exchange Commission nor any state securities commission has approved or disapproved of these securities or determined if this prospectus or any prospectus supplement is truthful or complete. Any

representation to the contrary is a criminal offense.

The date of this prospectus is \_\_\_\_\_, 2009

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TABLE OF CONTENTS

ABOUT THIS PROSPECTUS	1
USE OF TERMS	1
LIGHTBRIDGE CORPORATION	1
RISK FACTORS	3
FORWARD-LOOKING STATEMENTS	3
USE OF PROCEEDS	3
RATIOS OF EARNINGS TO FIXED CHARGES	4
DESCRIPTION OF CAPITAL STOCK	4
DESCRIPTION OF WARRANTS	7
DESCRIPTION OF DEBT SECURITIES	8
DESCRIPTION OF UNITS	16
PLAN OF DISTRIBUTION	16
LEGAL MATTERS	18
EXPERTS	18
WHERE YOU CAN FIND ADDITIONAL INFORMATION	18
INCORPORATION OF CERTAIN INFORMATION BY REFERENCE	18

## ABOUT THIS PROSPECTUS

This prospectus is part of a registration statement that we filed with the Securities and Exchange Commission, or SEC, using a “shelf” registration process. Under this shelf registration process, we may sell our securities described in this prospectus in one or more offerings up to a total dollar amount of \$50,000,000. Each time we offer our securities, we will provide you with a supplement to this prospectus that will describe the specific amounts, prices and terms of the securities we offer. The prospectus supplement may also add, update or change information contained in this prospectus. This prospectus, together with applicable prospectus supplements and the documents incorporated by reference in this prospectus and any prospectus supplements, includes all material information relating to this offering. Please read carefully both this prospectus and any prospectus supplement together with additional information described below under “Where You Can Find More Information” and “Information Incorporated by Reference.”

You should rely only on the information contained in or incorporated by reference in this prospectus and any applicable prospectus supplement. We have not authorized anyone to provide you with different or additional information. If anyone provides you with different or inconsistent information, you should not rely on it. The information contained in this prospectus is accurate only as of the date of this prospectus, regardless of the time of delivery of this prospectus or any sale of securities described in this prospectus. This prospectus is not an offer to sell these securities and it is not soliciting an offer to buy these securities in any jurisdiction where the offer or sale is not permitted. You should assume that the information appearing in this prospectus or any prospectus supplement, as well as information we have previously filed with the SEC and incorporated by reference, is accurate as of the date on the front of those documents only. Our business, financial condition, results of operations and prospects may have changed since those dates. This prospectus may not be used to consummate a sale of our securities unless it is accompanied by a prospectus supplement.

## USE OF TERMS

Except as otherwise indicated by the context, all references in this prospectus to (i) “Lightbridge,” “we,” “us,” “our,” “our Company,” or “the Company” are to Lightbridge Corporation, a Nevada corporation, and its consolidated subsidiaries; (ii) “Securities Act” are to the Securities Act of 1933, as amended; and (iii) “Exchange Act” means the Securities Exchange Act of 1934, as amended.

## LIGHTBRIDGE CORPORATION

We are a provider of nuclear energy consulting and strategic advisory services and a developer of proprietary nuclear fuel designs, each of which will be described in the following sections.

### Consulting and Strategic Advisory Services Business Segment

We are primarily engaged in the business of assisting commercial and governmental entities with developing and expanding their nuclear industry capabilities and infrastructure. We provide integrated strategic advice across a range of expertise areas including, for example, nuclear reactor procurement and deployment, reactor and fuel technology, international relations and regulatory affairs.

Due to the relatively limited growth in the nuclear energy industry during the 1980’s and 1990’s, and corresponding limited recruitment into the industry, the cadre of engineers, managers and other nuclear energy industry experts is aging. In the nuclear renaissance, we believe that the industry will be challenged in acquiring and retaining sufficient qualified expertise. Moreover, in countries studying new nuclear energy programs, the number of qualified nuclear energy personnel is very limited, and we believe that those countries will need to rely on significant support from non-domestic service providers and experts to ensure success in those programs.

Our emergence in the field of nuclear energy consulting is in direct response to the need for independent assessments and highly qualified technical consulting services from countries looking to establish nuclear energy programs, by providing a blueprint for safe, clean, efficient and cost-effective non-proliferative nuclear power. We offer full-scope strategic planning and advisory services for new and growing existing markets. Furthermore, we only engage with commercial entities and governments that are dedicated to non-proliferative and transparent nuclear programs.



Our consulting services are expert and relationship based, with particular emphasis on top-of-mind issues of key decision makers in senior positions within governments or companies, as well as focus on overall management of nuclear energy programs. To date, substantially all of our revenues are derived from our business segment which provides nuclear consulting services to entities within the United Arab Emirates

#### Technology Business Segment

For most of the past decade we have been engaged in the development of proprietary nuclear fuel designs which we ultimately intend to introduce for sale into two markets: (1) nuclear fuel designs for use in commercial nuclear power plants and (2) nuclear fuel designs for reactor-grade plutonium disposition. In addition, we have a conceptual nuclear fuel design for weapons-grade plutonium disposition. These three types of fuel design are primarily for use in existing or future VVER-1000 light water reactors. We have also been conducting research and development related to a variant of these nuclear fuel designs for use in existing pressurized water reactors.

Our future customers may include nuclear fuel fabricators, nuclear power plants and/or the U.S. or international governments.

To date, our operations have been devoted primarily to the development and demonstration of our nuclear fuel designs, developing strategic relationships within and outside of the nuclear power industry, securing political and financial support from the U.S. and Russian governments, and the filing of patent applications (including related administrative functions).

On August 3, 2009, we entered into an Agreement for Consulting Services with Areva, pursuant to which we will conduct the first phase of an investigation of specific topics of thorium fuel cycles in Areva's light water reactors, or LWRs. This first phase will focus on providing initial general results relating to evolutionary approaches to the use of thorium in Areva's LWRs, specifically within Areva's Evolutionary Power Reactor. We will receive total fees of \$550,000 for services provided pursuant to the Consulting Agreement. The anticipated second phase and further phases of the collaboration, including a detailed study of evolutionary and longer-term thorium fuel concepts, will be conducted in accordance with additional collaborative agreements based upon the results of the first phase.

The first and second phases of the collaboration between us and Areva are being conducted with the intention of future cooperation agreements between the two parties in order to develop and set up new products and technologies related to thorium fuel concepts. Areva's use of Thorium Power's intellectual property for commercial purposes or any purpose other than as specified in the Agreement would be separately negotiated on a royalty basis. The initial term of the Agreement for Consulting Services is 12 months, with an additional 14 month term if the parties decide to perform a preliminary review of thermal hydraulic characteristics and fuel behavior for the selected concepts for an EPR 18-month equilibrium cycle.

The Agreement for Consulting Services replaces and supersedes the Initial Collaborative Agreement we entered into with Areva on July 23, 2009, which we reported on SEC Form 8-K filed on July 23, 2009.

On August 3, 2009, we entered into a Collaborative Framework Agreement with Areva, as the next step contemplated by the Initial Collaborative Agreement and the Agreement for Consulting Services, pursuant to which we will establish a joint steering committee with Areva, consisting of two employees from each party. The steering committee will be responsible for reviewing project proposals, will be empowered to make scientific and/or technical decisions and to allocate the resources required to implement future collaborative projects. All research and development activities carried out under a collaboration project will be governed by the general terms of the Collaboration Framework Agreement and the specific terms of project plan approved by the steering committee. The term of the Collaborative Framework Agreement is for a period of 5 years and may be extended upon written

agreement of the parties.

2

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To date, we have only had minimal direct revenues from our research and development activities regarding our proprietary nuclear fuel technology, and we do not expect that we will generate licensing revenues from this business for several years, until our fuel designs can be fully tested and demonstrated and we obtain the proper approvals to use our nuclear fuel designs in nuclear reactors. We believe we can leverage our general nuclear technology, business and regulatory expertise as well as industry relationships, to optimize our technology development plans and create integrated advisory services with the highest levels of expertise and experience in the nuclear power industry. Additionally, our knowledge of and credibility in addressing proliferation related issues that we have developed over many years, benefit our new consulting business. Our advisory services include a focus on non-proliferation, safety and operational transparency of nuclear power programs.

The address of our principal executive office is 1600 Tysons Boulevard, Suite 550, McLean, Virginia 22102 and our telephone number is 571.730.1200. We maintain a website at [www.Ltbridge.com](http://www.Ltbridge.com) that contains information about our Company, though no information contained on our website is part of this prospectus.

## RISK FACTORS

An investment in our securities involves a high degree of risk. Prior to making a decision about investing in our securities, you should carefully consider the specific risk factors discussed in the sections entitled “Risk Factors” contained in our most recent Annual Report on Form 10-K filed on March 26, 2009 and in any applicable prospectus supplement and our other filings with the SEC and incorporated by reference in this prospectus, together with all of the other information contained in this prospectus, or any applicable prospectus supplement. Additional risks and uncertainties not presently known to us, or that we currently view as immaterial, may also impair our business. If any of the risks or uncertainties described in our SEC filings or any prospectus supplement or any additional risks and uncertainties actually occur, our business, financial condition and results of operations could be materially and adversely affected. In that case, the trading price of our securities could decline and you might lose all or part of your investment.

## FORWARD-LOOKING STATEMENTS

This prospectus contains or incorporates forward-looking statements within the meaning of section 27A of the Securities Act and section 21E of the Exchange Act. These forward-looking statements are management’s beliefs and assumptions. In addition, other written or oral statements that constitute forward-looking statements are based on current expectations, estimates and projections about the industry and markets in which we operate and statements may be made by or on our behalf. Words such as “should,” “could,” “may,” “expect,” “anticipate,” “intend,” “plan,” “believe,” “estimate,” variations of such words and similar expressions are intended to identify such forward-looking statements. These statements are not guarantees of future performance and involve certain risks, uncertainties and assumptions that are difficult to predict. There are a number of important factors that could cause our actual results to differ materially from those indicated by such forward-looking statements.

We describe material risks, uncertainties and assumptions that could affect our business, including our financial condition and results of operations, under “Risk Factors” and may update our descriptions of such risks, uncertainties and assumptions in any prospectus supplement. We base our forward-looking statements on our management’s beliefs and assumptions based on information available to our management at the time the statements are made. We caution you that actual outcomes and results may differ materially from what is expressed, implied or forecast by our forward-looking statements. Accordingly, you should be careful about relying on any forward-looking statements. Reference is made in particular to forward-looking statements regarding growth strategies, financial results, product and service development, competitive strengths, intellectual property rights, litigation, mergers and acquisitions, market acceptance or continued acceptance of our products and services, accounting estimates, financing activities, ongoing contractual obligations and sales efforts. Except as required under the federal securities laws and the rules and

regulations of the SEC, we do not have any intention or obligation to update publicly any forward-looking statements after the distribution of this prospectus, whether as a result of new information, future events, changes in assumptions, or otherwise.

#### USE OF PROCEEDS

Unless specified otherwise in the applicable prospectus supplement, we expect to use the net proceeds we receive from the sale of the securities offered by this prospectus and the accompanying prospectus supplement for general corporate purposes, which may include, among other things:

3

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- acquisitions;
- working capital;
- capital expenditures;
- repayment of debt;
- research and development expenditures; and
- investments.

The precise amount and timing of the application of such proceeds will depend upon our funding requirements and the availability and cost of other capital. Pending any specific application, we may initially invest funds in short-term marketable securities or apply them to the reduction of short-term indebtedness. Additional information on the use of net proceeds from the sale of securities covered by this prospectus may be set forth in the prospectus supplement relating to the specific offering.

### RATIOS OF EARNINGS TO FIXED CHARGES

The following table sets forth our ratios of consolidated earnings to fixed charges for the periods indicated:

	Nine Months Ended		Year Ended December 31,			
	September 30, 2009	2008	2007	2006	2005	2004
Ratio of earnings to fixed charges and preferred stock dividends:	(a)	(a)	(b)	(a)	(c)	(d)

The ratio of earnings to fixed charges is computed by dividing (i) income (loss) before income taxes, discontinued operations and the cumulative effect of accounting changes less equity in the income (loss) of investments plus fixed charges less the preference securities dividend requirement of consolidated subsidiaries by (ii) fixed charges. Fixed charges include, as applicable, interest expense, amortization of debt issuance costs, the estimated interest component of rent expense (calculated as one-third of net rent expense) and the preference securities dividend requirement of consolidated subsidiaries.

(a) We did not have any fixed charges for the nine months ended September 30, 2009 or for the years ended December 31, 2008 or 2006.

(b) Earnings for the year ended December 31, 2007 were inadequate to cover fixed charges. The coverage deficiency to cover fixed charges was \$876.

(c) Earnings for the year ended December 31, 2005 were inadequate to cover fixed charges. The coverage deficiency to cover fixed charges was \$411,693.

(d) Earnings for the year ended December 31, 2004 were inadequate to cover fixed charges. The coverage deficiency to cover fixed charges was \$60,492.

### DESCRIPTION OF CAPITAL STOCK

Our Articles of Incorporation authorizes us to issue 500,000,000 shares of common stock, \$0.001 par value per share, and 50,000,000 shares of preferred stock, \$0.001 par value per share. As of October 23, 2009, there were 10,965,566 shares of common stock, and no shares of preferred stock, outstanding.

The following description of our capital stock, and any description of our capital stock in a prospectus supplement may not be complete and is subject to Nevada law and the actual terms and provisions contained in our articles of incorporation and bylaws, each as amended from time to time.

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Common Stock. All outstanding common stock is, and any stock issued under this prospectus will be, fully paid and non-assessable. Subject to the rights of the holders of our outstanding preferred stock, holders of common stock:

- are entitled to any dividends or other distributions when and if declared by our board of directors out of funds legally available for such purpose;
- will share ratably in our net assets in the event of a dissolution, winding-up or liquidation of our company; and

4

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- are entitled to one vote per share of record on all matters to be voted upon by shareholders and to vote together as a single class for the election of directors and in respect of other corporate matters.

The common stock has no conversion or redemption rights or features. Holders of common stock have no preemptive rights to purchase or subscribe for any stock or other securities of ours, or call rights related to those shares.

**Preferred Stock.** Our board of directors is authorized, without action by the shareholders, to issue preferred stock from time to time with dividend, liquidation, conversion, voting, and other rights and restrictions as it may determine. Shares of preferred stock may be issued in one or more classes or series within a class as may be determined by our board of directors, who may also establish the number of shares to be included in each class or series. Any preferred stock so issued by the board of directors may rank senior to the common stock with respect to the payment of dividends or amounts upon liquidation, dissolution or winding up of us, or both.

Unless provided in a supplement to this prospectus, the shares of our preferred stock to be issued will have no preemptive rights. If preferred stock is offered by us, the prospectus supplement will describe the terms of the preferred stock, including the following if applicable to the particular offering:

- number of shares of preferred stock to be issued and the offering price of the preferred stock;
  - the title and stated value of the preferred stock;
- dividend rights, including dividend rates, periods, or payment dates, or methods of calculation of dividends applicable to the preferred stock;
  - the date from which distributions on the preferred stock shall accumulate, if applicable;
    - right to convert the preferred stock into a different type of security;
    - voting rights attributable to the preferred stock;
  - rights and preferences upon our liquidation or winding up of our affairs;
    - terms of redemption;
  - the procedures for any auction and remarketing, if any, for the preferred stock;
    - the provisions for a sinking fund, if any, for the preferred stock;
    - any listing of the preferred stock on any securities exchange;
- the terms and conditions, if applicable, upon which the preferred stock will be convertible into our common stock, including the conversion price (or manner of calculation thereof);
  - a discussion of federal income tax considerations applicable to the preferred stock;
- the relative ranking and preferences of the preferred stock as to distribution rights (including whether any liquidation preference as to the preferred stock will be treated as a liability for purposes of determining the availability of assets for distributions to holders of stock ranking junior to the shares of preferred stock as to distribution rights);

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- any limitations on issuance of any series of preferred stock ranking senior to or on a parity with the series of preferred stock being offered as to distribution rights and rights upon the liquidation, dissolution or winding up or our affairs; and
  - any other specific terms, preferences, rights, limitations or restrictions of the preferred stock.

5

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If our board of directors decides to issue any preferred stock, it may discourage or make more difficult a merger, tender offer, business combination or proxy contest, assumption of control by a holder of a large block of our securities or the removal of incumbent management, even if these events were favorable to the interests of shareholders. Our board of directors, without shareholder approval, may issue preferred stock with voting and conversion rights and dividend and liquidation preferences which may adversely affect the holders of common stock.

#### Limitation of Director Liability and Indemnification.

Our articles of incorporation and bylaws, each as amended, and Nevada law limit the liability of our directors and officers. Chapter 78 of the Nevada General Corporation Law (“NGCL”) provides that a corporation may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding whether civil, criminal, administrative or investigative (other than an action by or in the right of the corporation) by reason of the fact that he is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses (including attorneys’ fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by him in connection with such action, suit or proceeding if he is not liable pursuant to NGCL Section 78.138 or acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. NGCL Chapter 78 further provides that a corporation similarly may indemnify any such person serving in any such capacity who was or is a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the corporation to procure a judgment in its favor by reason of the fact that he is or was a director, officer, employee or agent of the corporation or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses (including attorneys’ fees) actually and reasonably incurred in connection with the defense or settlement of such action or suit if he is not liable pursuant to NGCL Section 78.138 or acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the corporation and except that no indemnification shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable to the corporation unless and only to the extent that the court or other court of competent jurisdiction in which such action or suit was brought shall determine upon application that, despite the adjudication of liability but in view of all of the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which the court or other court of competent jurisdiction shall deem proper.

Additionally, under the terms of their respective independent director agreements, subject to certain limitations, Victor Alessi, Jack Ladd and Daniel Magraw are entitled to indemnification in their capacity as directors of our company to the fullest extent permitted by the NGCL.

#### Anti-takeover Effects of Our Articles of Incorporation and By-laws

Our articles of incorporation and by-laws contain certain provisions that may have the effect of entrenching our existing board members, delaying, deferring or preventing a future takeover or change in control of the company unless such takeover or change in control is approved by the board of directors.

These provisions include:

- **Limitation of Director Liability** — Our articles of incorporation limit the liability of our directors (in their capacity as directors but not in their capacity as officers) to us or our stockholders to the fullest extent permitted by Nevada law. Specifically, our directors will not be personally liable for monetary damages for breach of a director's fiduciary duty as a director, except for liability: (a) for acts or omissions which involve intentional misconduct, fraud or a knowing violation of law; or (b) under Section 78.300 of the Nevada Revised Statutes, which relates to unlawful

payments of dividends.

- **Removal of Directors and Filling of Vacancies** — The number of votes required to remove a director from the board of directors and giving remaining directors the sole right to fill a vacancy on the board of directors may make it more difficult for, or prevent or deter a third party from acquiring control of our Company or changing our board of directors and management, as well as, inhibit fluctuations in the market price of our common stock that could result from actual or rumored takeover attempts.

- Amendment of By-laws — Our by-laws may be amended by our board of directors alone.
- Authorized but Unissued Shares — Our board of directors may cause us to issue our authorized but unissued shares of common stock in the future without stockholders' approval. These additional shares may be utilized for a variety of corporate purposes, including future public offerings to raise additional capital, corporate acquisitions and employee benefit plans. The existence of authorized but unissued shares of common stock could render more difficult or discourage an attempt to obtain control of a majority of our common stock by means of a proxy contest, tender offer, merger or otherwise.

#### Transfer Agent

The transfer agent and registrar for our common stock is Computershare Trust Company, located in Golden, Colorado. Their mailing address is 350 Indiana Street, Golden Colorado 80401. Their phone number is 303.262.0600.

#### DESCRIPTION OF WARRANTS

We may issue warrants for the purchase of common stock, preferred stock and/or debt securities in one or more series. We may issue warrants independently or together with common stock, preferred stock and/or debt securities, and the warrants may be attached to or traded separate and apart from these securities. Each series of warrants will be issued under a warrant agreement all as set forth in the prospectus supplement. A copy of the form of warrant agreement, including any form of warrant certificates representing the warrants, reflecting the provisions to be included in the warrant agreements and/or warrant certificates that will be entered into with respect to particular offerings of warrants, will be filed as an exhibit to a Form 8-K to be incorporated into the registration statement of which this prospectus constitutes a part prior to the issuance of any warrants.

The applicable prospectus supplement or term sheet will describe the terms of the warrants offered thereby, any warrant agreement relating to such warrants and the warrant certificates, including but not limited to the following:

- the offering price or prices;
- the aggregate amount of securities that may be purchased upon exercise of such warrants and minimum number of warrants that are exercisable;
  - the currency or currency units in which the offering price, if any, and the exercise price are payable;
- the number of securities, if any, with which such warrants are being offered and the number of such warrants being offered with each security;
  - the date on and after which such warrants and the related securities, if any, will be transferable separately;
- the amount of securities purchasable upon exercise of each warrant and the price at which the securities may be purchased upon such exercise, and events or conditions under which the amount of securities may be subject to adjustment;
- the date on which the right to exercise such warrants shall commence and the date on which such right shall expire;
  - the circumstances, if any, which will cause the warrants to be deemed to be automatically exercised;
  - any material risk factors, if any, relating to such warrants;

- the identity of any warrant agent; and
- any other terms of such warrants (which shall not be inconsistent with the provisions of the warrant agreement).

Each warrant will entitle the holder to purchase a principal amount of common stock, preferred stock and/or debt securities at an exercise price as shall in each case be set forth in, or calculable from, the prospectus supplement relating to those warrants. Warrants may be exercised at the times set forth in the prospectus supplement relating to such warrants. After the close of business on the expiration date (or any later date to which the expiration date may be extended by us), unexercised warrants will become void. Subject to any restrictions and additional requirements that may be set forth in the prospectus supplement relating thereto, warrants may be exercised by delivery to the Company or its warrant agent of the certificate evidencing the warrants properly completed and duly executed and of payment as provided in the prospectus supplement of the amount required to purchase the debt securities or shares of common stock, shares of preferred stock, or depositary shares purchasable upon such exercise. The exercise price will be the price applicable on the date of payment in full, as set forth in the prospectus supplement relating to the warrants. Upon receipt of the payment and the certificate representing the warrants to be exercised properly completed, duly executed and properly delivered as indicated in the prospectus supplement, we will, as soon as practicable, issue and deliver the debt securities or shares of common stock, shares of preferred stock, or depositary shares purchasable upon such exercise. If fewer than all of the warrants represented by that certificate are exercised, a new certificate will be issued for the remaining amount of warrants.

Prior to the exercise of any warrants, holders of such warrants will not have any rights of holders of the securities purchasable upon such exercise, including the right to receive payments of dividends, if any, on the securities purchasable upon such exercise, statutory appraisal rights or the right to vote such underlying securities.

Prospective purchasers of warrants should be aware that material U.S. federal income tax, accounting and other considerations may be applicable to instruments such as warrants.

## DESCRIPTION OF DEBT SECURITIES

The following is a summary of the general terms of the debt securities that we may issue. We will file a prospectus supplement that may contain additional terms when we issue debt securities. The terms presented here, together with the terms in a related prospectus supplement, will be a description of the material terms of the debt securities. You should also read the indenture under which the debt securities are to be issued. We have filed a form of indenture governing different types of debt securities with the SEC as an exhibit to the registration statement of which this prospectus is a part. All capitalized terms have the meanings specified in the indenture.

We may issue, from time to time, debt securities, in one or more series, that will consist of senior debt, senior subordinated debt or subordinated debt. We refer to the subordinated debt securities and the senior subordinated debt securities together as the subordinated securities. The debt securities that we may offer will be issued under an indenture between us and an entity, identified in the applicable prospectus supplement, as trustee. Debt securities, whether senior, senior subordinated or subordinated, may be issued as convertible debt securities or exchangeable debt securities. The following is a summary of the material provisions of the indenture filed as an exhibit to the registration statement of which this prospectus is a part.

As you read this section, please remember that for each series of debt securities, the specific terms of your debt security as described in the applicable prospectus supplement will supplement and, if applicable, may modify or replace the general terms described in the summary below. The statement we make in this section may not apply to your debt security.

### General Terms of the Indenture

The indenture does not limit the amount of debt securities that we may issue. It provides that we may issue debt securities up to the principal amount that we may authorize and may be in any currency or currency unit that we may

designate. We may, without the consent of the holders of any series, increase the principal amount of securities in that series in the future, on the same terms and conditions and with the same CUSIP numbers as that series. Except for the limitations on consolidation, merger and sale of all or substantially all of our assets contained in the indenture, the terms of the indenture do not contain any covenants or other provisions designed to give holders of any debt securities protection against changes in our operations, financial condition or transactions involving us.

We may issue the debt securities issued under the indenture as “discount securities,” which means they may be sold at a discount below their stated principal amount. These debt securities, as well as other debt securities that are not issued at a discount, may be issued with “original issue discount”, or OID, for U.S. federal income tax purposes because of interest payment and other characteristics. Material U.S. federal income tax considerations applicable to debt securities issued with original issue discount will be described in more detail in any applicable prospectus supplement.

The applicable prospectus supplement for a series of debt securities that we issue will describe, among other things, the following terms of the offered debt securities:

- the title and authorized denominations of the series of debt securities;
- any limit on the aggregate principal amount of the series of debt securities;
- whether such debt securities will be issued in fully registered form without coupons or in a form registered as to principal only with coupons or in bearer form with coupons;
- whether issued in the form of one or more global securities and whether all or a portion of the principal amount of the debt securities is represented thereby;
  - the price or prices at which the debt securities will be issued;
  - the date or dates on which principal is payable;
- the place or places where and the manner in which principal, premium or interest, if any, will be payable and the place or places where the debt securities may be presented for transfer and, if applicable, conversion or exchange;
- interest rates, and the dates from which interest, if any, will accrue, and the dates when interest is payable and the maturity;
  - the right, if any, to extend the interest payment periods and the duration of the extensions;
  - our rights or obligations to redeem or purchase the debt securities;
- any sinking fund or other provisions that would obligate us to repurchase or otherwise redeem some or all of the debt securities;
- conversion or exchange provisions, if any, including conversion or exchange prices or rates and adjustments thereto;
  - the currency or currencies of payment of principal or interest;
  - the terms applicable to any debt securities issued at a discount from their stated principal amount;
  - the terms, if any, under which any debt securities will rank junior to any of our other debt;
- whether and upon what terms the debt securities may be defeased, if different from the provisions set forth in the indenture;
- if the amount of payments of principal or interest is to be determined by reference to an index or formula, or based on a coin or currency other than that in which the debt securities are stated to be payable, the manner in which these amounts are determined and the calculation agent, if any, with respect thereto;
  - the provisions, if any, relating to any collateral provided for the debt securities;
  -

if other than the entire principal amount of the debt securities when issued, the portion of the principal amount payable upon acceleration of maturity as a result of a default on our obligations;

- the events of default and covenants relating to the debt securities that are in addition to, modify or delete those described in this prospectus;
  - the nature and terms of any security for any secured debt securities; and
  - any other specific terms of any debt securities.

The applicable prospectus supplement will present material U.S. federal income tax considerations for holders of any debt securities and the securities exchange or quotation system on which any debt securities are to be listed or quoted.



### Senior Debt Securities

Payment of the principal of, premium and interest, if any, on senior debt securities will rank on a parity with all of our other secured/unsecured and unsubordinated debt.

### Senior Subordinated Debt Securities

Payment of the principal of, premium and interest, if any, on senior subordinated debt securities will be junior in right of payment to the prior payment in full of all of our unsubordinated debt, including senior debt securities and any credit facility. We will state in the applicable prospectus supplement relating to any senior subordinated debt securities the subordination terms of the securities as well as the aggregate amount of outstanding debt, as of the most recent practicable date, that by its terms would be senior to the senior subordinated debt securities. We will also state in such prospectus supplement limitations, if any, on issuance of additional senior debt.

### Subordinated Debt Securities

Payment of the principal of, premium and interest, if any, on subordinated debt securities will be subordinated and junior in right of payment to the prior payment in full of all of our senior debt, including our senior debt securities and senior subordinated debt securities. We will state in the applicable prospectus supplement relating to any subordinated debt securities the subordination terms of the securities as well as the aggregate amount of outstanding indebtedness, as of the most recent practicable date, that by its terms would be senior to the subordinated debt securities. We will also state in such prospectus supplement limitations, if any, on issuance of additional senior indebtedness.

### Conversion or Exchange Rights

Debt securities may be convertible into or exchangeable for other securities, including, for example, shares of our equity securities. The terms and conditions of conversion or exchange will be stated in the applicable prospectus supplement. The terms will include, among others, the following:

- the conversion or exchange price;
- the conversion or exchange period;
- provisions regarding the ability of us or the holder to convert or exchange the debt securities;
  - events requiring adjustment to the conversion or exchange price; and
- provisions affecting conversion or exchange in the event of our redemption of the debt securities.

### Consolidation, Merger or Sale

We cannot consolidate or merge with or into, or transfer or lease all or substantially all of our assets to, any person, and we cannot permit any other person to consolidate with or merge into us, unless (1) we will be the continuing corporation or (2) the successor corporation or person to which our assets are transferred or leased is a corporation organized under the laws of the United States, any state of the United States or the District of Columbia and it expressly assumes our obligations under the debt securities and the indenture. In addition, we cannot complete such a transaction unless immediately after completing the transaction, no event of default under the indenture, and no event which, after notice or lapse of time or both, would become an event of default under the indenture, shall have occurred and be continuing. When the person to whom our assets are transferred or leased has assumed our obligations under

the debt securities and the indenture, we shall be discharged from all our obligations under the debt securities and the indenture except in limited circumstances.

This covenant would not apply to any recapitalization transaction, a change of control of us or a highly leveraged transaction, unless the transaction or change of control were structured to include a merger or consolidation or transfer or lease of all or substantially all of our assets.

#### Events of Default

The term “Event of Default,” when used in the indenture, unless otherwise indicated, means any of the following:

- failure to pay interest for 30 days after the date payment is due and payable;

- failure to pay principal or premium, if any, on any debt security when due, either at maturity, upon any redemption, by declaration or otherwise;
  - failure to make sinking fund payments when due;
  - failure to perform other covenants for 60 days after notice that performance was required;
  - events in bankruptcy, insolvency or reorganization relating to us; or
- any other Event of Default provided in the applicable officer's certificate, resolution of our board of directors or the supplemental indenture under which we issue a series of debt securities.

An Event of Default for a particular series of debt securities does not necessarily constitute an Event of Default for any other series of debt securities issued under the indenture.

If an Event of Default with respect to any series of senior debt securities occurs and is continuing, then either the trustee for such series or the holders of a majority in aggregate principal amount of the outstanding debt securities of such series, by notice in writing, may declare the principal amount of and interest on all of the debt securities of such series to be due and payable immediately; provided, however, unless otherwise provided in the applicable prospectus supplement, if such an Event of Default occurs and is continuing with respect to more than one series of senior debt securities under the indenture, the trustee for such series or the holders of a majority in aggregate principal amount of the outstanding debt securities of all such series of senior debt securities of equal ranking (or, if any of such senior debt securities are discount securities, such portion of the principal amount as may be specified in the terms of that series), voting as one class, may make such declaration of acceleration as to all series of such equal ranking and not the holders of the debt securities of any one of such series of senior debt securities.

If an Event of Default with respect to any series of subordinated securities occurs and is continuing, then either the trustee for such series or the holders of a majority in aggregate principal amount of the outstanding debt securities of such series, by notice in writing, may declare the principal amount of and interest on all of the debt securities of such series to be due and payable immediately; provided, however, unless otherwise provided in the applicable prospectus supplement, if such an Event of Default occurs and is continuing with respect to more than one series of subordinated securities under the indenture, the trustee for such series or the holders of a majority in aggregate principal amount of the outstanding debt securities of all such series of subordinated securities of equal ranking (or, if any of such subordinated securities are discount securities, such portion of the principal amount as may be specified in the terms of that series), voting as one class, may make such declaration of acceleration as to all series of equal ranking and not the holders of the debt securities of any one of such series of subordinated securities.

The holders of not less than a majority in aggregate principal amount of the debt securities of all affected series of equal ranking may, after satisfying certain conditions, rescind and annul any of the above-described declarations and consequences involving such series.

If an Event of Default relating to events in bankruptcy, insolvency or reorganization of us occurs and is continuing, then the principal amount of all of the debt securities outstanding, and any accrued interest, will automatically become due and payable immediately, without any declaration or other act by the trustee or any holder.

The indenture imposes limitations on suits brought by holders of debt securities against us. Except for actions for payment of overdue principal or interest, no holder of debt securities of any series may institute any action against us under the indenture unless:

- the holder has previously given to the trustee written notice of default and continuance of such default;

- the holders of not less than a majority in principal amount of the outstanding debt securities of the affected series of equal ranking have requested that the trustee institute the action;
- the requesting holders have offered the trustee reasonable indemnity for expenses and liabilities that may be incurred by bringing the action;
  - the trustee has not instituted the action within 60 days of the request; and
- the trustee has not received inconsistent direction by the holders of a majority in principal amount of the outstanding debt securities of the affected series of equal ranking.

We will be required to file annually with the trustee a certificate, signed by one of our officers, stating whether or not the officer knows of any default by us in the performance, observance or fulfillment of any condition or covenant of the indenture.

## Registered Global Securities and Book Entry System

The debt securities of a series may be issued in whole or in part in book-entry form and may be represented by one or more fully registered global securities or in unregistered form with or without coupons. We will deposit any registered global securities with a depositary or with a nominee for a depositary identified in the applicable prospectus supplement and registered in the name of such depositary or nominee. In such case, we will issue one or more registered global securities denominated in an amount equal to the aggregate principal amount of all of the debt securities of the series to be issued and represented by such registered global security or securities. This means that we will not issue certificates to each holder.

Unless and until it is exchanged in whole or in part for debt securities in definitive registered form, a registered global security may not be transferred except as a whole:

- by the depositary for such registered global security to its nominee;
- by a nominee of the depositary to the depositary or another nominee of the depositary; or
- by the depositary or its nominee to a successor of the depositary or a nominee of the successor.

The prospectus supplement relating to a series of debt securities will describe the specific terms of the depositary arrangement involving any portion of the series represented by a registered global security. We anticipate that the following provisions will apply to all depositary arrangements for registered debt securities:

- ownership of beneficial interests in a registered global security will be limited to persons that have accounts with the depositary for such registered global security, these persons being referred to as “participants,” or persons that may hold interests through participants;
- upon the issuance of a registered global security, the depositary for the registered global security will credit, on its book-entry registration and transfer system, the participants’ accounts with the respective principal amounts of the debt securities represented by the registered global security beneficially owned by the participants;
- any dealers, underwriters, or agents participating in the distribution of the debt securities represented by a registered global security will designate the accounts to be credited; and
- ownership of beneficial interest in such registered global security will be shown on, and the transfer of such ownership interest will be effected only through, records maintained by the depositary for such registered global security for interests of participants, and on the records of participants for interests of persons holding through participants.

The laws of some states may require that specified purchasers of securities take physical delivery of the securities in definitive form. These laws may limit the ability of those persons to own, transfer or pledge beneficial interests in registered global securities.

So long as the depositary for a registered global security, or its nominee, is the registered owner of such registered global security, the depositary or such nominee, as the case may be, will be considered the sole owner or holder of the debt securities represented by the registered global security for all purposes under the indenture. Except as stated below, owners of beneficial interests in a registered global security:

- will not be entitled to have the debt securities represented by a registered global security registered in their names;

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- will not receive or be entitled to receive physical delivery of the debt securities in the definitive form; and

will not be considered the owners or holders of the debt securities under the relevant indenture.		\$224,997.81	0.13%	\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SEX SAVINGS BANK	1	\$237,280.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
TRACO MORTGAGE & A FEDERAL CREDIT UNION	5	\$1,029,388.94	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
ALL RIVER FIVE BANKS SAVINGS BANK	2	\$641,700.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
MI, INC.	1	\$193,800.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST BANK OF LEWISTON	1	\$149,857.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK TRUST COMPANY OF SC	2	\$499,925.13	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00

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FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	25	\$6,019,299.51	3.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	8	\$1,699,097.00	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	6	\$1,527,173.20	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GREENPOINT MORTGAGE FUNDING, C.	1	\$199,628.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	1	\$197,812.06	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORTLAND FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEASIDE FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FINANCING CENTER INC.	4	\$713,336.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN STATE BANK	1	\$236,775.06	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL BANK	3	\$664,296.50	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN STREET BANK	1	\$187,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN TOWN BANK	1	\$149,857.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN JOHNSON MORTGAGE SERVICES C.	3	\$712,027.32	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN KENNEDY FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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CONNECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$220,790.25	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	3	\$506,151.31	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$158,849.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ED MINNESOTA FEDERAL CREDIT UNION								
MID-STATE BANK	2	\$394,077.19	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILFORD BANK, THE	1	\$201,624.81	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, C.	17	\$3,844,415.43	2.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, C	2	\$532,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE LEASING CORPORATION	2	\$346,079.13	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
T. MCKINLEY BANK NATIONWIDE	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADVANTAGE MORTGAGE COMPANY	13	\$2,449,063.58	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDICATED CHANNEL								
NEW ERA BANK	1	\$173,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CEAN BANK	1	\$175,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CEANFIRST BANK	9	\$1,861,799.44	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LD NATIONAL BANK EVANSVILLE	1	\$274,295.69	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATELCO CREDIT UNION	3	\$715,986.19	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$225,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OF BANK AND TRUST POLICE AND FIRE	3	\$563,768.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAKER CITY BANK	1	\$154,852.88	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAKLAND TRUST COMPANY	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ET BANK	1	\$189,824.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	5	\$905,833.82	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHARA MORTGAGE	1	\$279,734.31	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS INSTITUTE	2	\$394,188.01	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Y FINANCIAL GROUP	18	\$3,598,388.37	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
F. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
F. MARYS BANK	2	\$364,465.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
F. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FANDARD MORTGAGE	1	\$159,357.25	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ORPORATION											
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW BRAGUE	1	\$160,800.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERONE BANK	5	\$1,005,612.38	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVIS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONBANK	2	\$486,290.88	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS	2	\$579,955.26	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL INC.											
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$343,273.94	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNIVERSITY FEDERAL CREDIT UNION									
VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERITY CREDIT UNION	1	\$147,862.88	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILDLAKE MORTGAGE COMPANY	1	\$189,824.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	2	\$364,830.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTBANK	1	\$267,795.63	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORLD SAVINGS BANK	1	\$300,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	90	\$16,994,490.96	9.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		<b>\$69,180,176,041.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
YOUTH 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
YUCATA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZEVANTAGE BANK	5	\$831,775.94	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZEPHYRUS ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZIMMERMAN FEDERAL CREDIT UNION	5	\$921,545.31	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZIONS FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ZIONS FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	4	\$906,203.88	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,036,805.76	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BURNBANK BULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BURNBANK BULDS, HORNE & WHITE INVESTMENT CORP.	2	\$425,771.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BURNBANK BULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORPSOUTH BANK	20	\$3,814,485.16	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK CENTER FIRST	2	\$396,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	2	\$451,693.38	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	14	\$4,088,562.08	2.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	5	\$1,081,950.07	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKFINANCIAL FSB	2	\$520,900.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAXTER CREDIT UNION	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO WELLS FARGO	19	\$3,823,849.53	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	1	\$236,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	32	\$6,561,785.64	3.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Entity Name	Count	Amount	Percentage	Value 1	Value 2	Value 3	Value 4	Value 5
DEING EMPLOYEES CREDIT UNION								
RYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00
UTTE COMMUNITY BANK	2	\$481,520.13	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
AMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.C.	1	\$306,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
ARROLLTON BANK	1	\$159,840.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
BC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
ENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
HELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEVY CHASE BANK, NB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
TADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLONIAL SAVINGS BANK	1	\$203,334.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTRUST BANK	1	\$206,793.88	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION								
MORTGAGE SERVICES, C.	9	\$1,881,295.00	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
UCORP INC.	1	\$144,931.38	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
EAN COOPERATIVE BANK	3	\$766,524.06	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
EDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
ENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
ESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
OW LOUISIANA FEDERAL CREDIT	1	\$192,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00

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UNION											
UBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
& A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL RIVER FIVE TRUSTS SAVINGS BANK	12	\$2,248,500.46	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAMILY TRUST											
FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARLEY STATE BANK	1	\$170,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON HILLS	1	\$255,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MATTEVILLE	1	\$204,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	6	\$1,554,071.19	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GILTON BANK	3	\$615,866.94	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	7	\$1,787,431.76	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	10	\$1,830,639.58	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	2	\$475,856.44	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$159,333.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$187,812.81	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMPA									
DOMESTIC FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$147,100.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES C.	4	\$785,220.75	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KENTON SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY MORTGAGE LINK, C.	1	\$146,400.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER BANK, N.A.	2	\$583,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOCOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARTIN COUNTY SAVINGS BANK	2	\$438,876.63	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARTIN COUNTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORNINGSTAR CORPORATION	2	\$358,250.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES NATIONAL BANK	18	\$4,430,068.22	2.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES NATIONAL BANK	8	\$1,848,292.88	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0	\$0.00	NA	1	\$317,826.78	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, C.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, C	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, C	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS C.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. MCKINLEY BANK NATIONWIDE ADVANTAGE	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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DRWOOD								
COOPERATIVE BANK								
OCEAN BANK	1	\$308,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
RNL FEDERAL								
CREDIT UNION	1	\$227,773.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
ARK BANK								
1	\$190,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	
VILION MORTGAGE								
COMPANY	2	\$378,400.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
POLICE AND FIRE								
FEDERAL CREDIT								
UNION	1	\$306,194.81	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORT WASHINGTON								
STATE BANK	5	\$920,750.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
PRIMEWEST								
MORTGAGE								
CORPORATION	2	\$471,869.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
PUBLIC SERVICE								
EMPLOYEES CREDIT								
UNION	3	\$570,080.94	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
REGIONS BANK								
1	\$298,591.75	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	
OCKLAND FEDERAL								
CREDIT UNION	3	\$681,306.31	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
OCKY MOUNTAIN								
MORTGAGE COMPANY	1	\$195,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
ABINE STATE BANK								
AND TRUST COMPANY	2	\$493,359.75	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
ACRAMENTO CREDIT								
UNION	1	\$185,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
APE CREDIT UNION								
27	\$5,093,307.67	2.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	
AVINGS BANK OF								
ENDOCINO COUNTY								
2	\$499,636.81	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	
EATTLE SAVINGS								
BANK	12	\$2,492,627.63	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE								
CORPORATION	2	\$504,050.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
Y FINANCIAL								
GROUP	7	\$1,302,205.88	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00
OUND COMMUNITY								
BANK	2	\$415,332.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
ACE COAST CREDIT								
UNION	3	\$548,217.51	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
PENCER SAVINGS								
BANK	1	\$150,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
C. JAMES MORTGAGE								
CORPORATION	2	\$389,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
TANDARD BANK AND								
TRUST COMPANY	3	\$782,100.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
TANDARD								
MORTGAGE								
4	\$829,120.56	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	
CORPORATION								
3	\$923,700.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	

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STANFORD FEDERAL CREDIT UNION									
STATE BANK AND TRUST	1	\$151,848.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SACROSSE	1	\$157,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW RAGUE	1	\$155,441.31	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	1	\$179,820.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST OF PMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST CENTER NATIONAL BANK	1	\$275,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALLEY NATIONAL BANK	3	\$757,948.94	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY CREDIT UNION	1	\$181,569.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	2	\$355,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$287,088.88	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	3	\$886,128.19	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	2	\$462,780.88	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP C.	1	\$333,359.75	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	70	\$14,342,413.44	7.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>842</b>	<b>\$180,120,199.34</b>	<b>100%</b>	<b>1</b>	<b>\$317,826.78</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$317,826.78</b>	<b>0</b>	<b>\$0.00</b>
WYATT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YAMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YAMERICAN EAGLE FEDERAL CREDIT	1	\$214,236.75	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBURNBANK	2	\$444,727.44	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CANCORP SOUTH BANK	6	\$1,250,393.37	2.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	2	\$464,974.88	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	25	\$4,270,203.98	7.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$174,950.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOYD MORTGAGE, INC.	1	\$240,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOYD MORTGAGE TRUST COMPANY THE	3	\$639,347.06	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	1	\$300,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$159,432.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	1	\$250,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	3	\$630,000.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE BA ONES (MORTGAGE)	1	\$250,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$178,200.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AR WEST BANK	1	\$189,637.19	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	3	\$631,117.50	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$240,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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OX RIVER STATE BANK								
REMONT BANK	16	\$3,465,247.89	5.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATEWAY BANK, S.B.	3	\$483,870.07	0.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATEWAY BUSINESS BANK	3	\$566,241.63	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UILD MORTGAGE COMPANY	1	\$154,432.06	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AWAII HOME LOANS, C.	2	\$516,821.25	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EARTLAND BANK	2	\$530,336.56	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EARTLAND CREDIT UNION	1	\$300,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OME BANK	1	\$225,927.88	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LINOIS NATIONAL BANK	2	\$360,612.63	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FFERSON MORTGAGE SERVICES C.	1	\$163,945.31	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
A GRANGE STATE BANK	1	\$273,992.44	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACON SAVINGS BANK	2	\$349,267.19	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$157,600.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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MAIN STREET FINANCIAL SERVICES CORP									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VID-STATE BANK MITCHELL	2	\$375,532.62	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY L.C.	1	\$316,896.88	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	1	\$159,419.88	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY BANK	1	\$251,750.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COPLER TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EF BANK AND TRUST	3	\$487,303.87	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK OF ENDOCINO COUNTY	1	\$184,834.50	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATTLE SAVINGS BANK	2	\$303,100.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$310,868.81	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STANDARD MORTGAGE CORPORATION											
STERLING SAVINGS BANK	2	\$435,311.37	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$148,372.63	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$223,187.88	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	1	\$230,635.50	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	20	\$4,796,532.66	7.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>290</b>	<b>\$60,005,011.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
INVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%1	\$153,258.39	NA1	\$153,258.39	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$28,145,232.04	56.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PENDANT MORTGAGE CORPORATION DBA HIGH MORTGAGE SERVICES CORPORATION	31	\$6,540,178.69	13.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANKLIN BANK, SSB WA BANKERS	3	\$533,451.19	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION	1	\$152,854.81	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	4	\$696,852.69	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	2	\$452,086.00	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	33	\$7,190,403.13	14.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>243</b>	<b>\$50,155,379.00</b>	<b>100% 1</b>	<b>\$153,258.39</b>	<b>1</b>	<b>\$153,258.39</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
INVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENDANT MORTGAGE CORPORATION DBA HIGH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,056,474.70	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE COMPANY	2	\$420,035.13	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANKLIN BANK, SSB	24	\$5,474,837.61	5.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	2	\$417,289.94	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$894,415.51	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,534,781.18	5.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>463</b>	<b>\$100,141,528.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,757,082.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,200,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
W FUNDING INC.	1	\$2,080,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$2,080,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$5,400,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIXED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$3,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,250,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
KEYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$17,700,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
APRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$4,424,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$3,365,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$570,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	7	\$3,879,195.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$3,879,195.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	37	\$10,947,941.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$10,947,941.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	12	\$2,930,321.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,930,321.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	1	\$806,004.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$806,004.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	3	\$309,370.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$309,370.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,890,945.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$3,437,718.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,838,807.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,682,761.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$5,994,898.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$4,705,418.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,950,456.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,538,930.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,129,097.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
H MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,824,090.96	11.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>85</b>	<b>\$16,247,133.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$215,227.54	11.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,914,575.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,637,693.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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CF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$802,706.14	27.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,888,771.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$1,060,500.00	28.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,763,820.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$642,805.96	29.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,157,642.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,066,003.34	38.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,798,659.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$2,468,774.52	48.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,113,143.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,542,132.90	59.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,573,704.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,195,875.23	31.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,750,041.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	19	\$3,684,108.85	43.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,436,087.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,842,624.83	52.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,446,352.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$75,924.34	4.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,621,354.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	35	\$4,428,373.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$2,476,883.17	30.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$8,144,208.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,562,537.70	41.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$3,760,269.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$886,200.00	22.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$4,022,486.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$9,001,968.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,995,272.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	85	\$16,637,968.33	27.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>328</b>	<b>\$60,570,214.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$86,162.06	4.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$1,925,616.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL	6	\$891,526.10	1.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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SAVINGS BANK unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>387</b>	<b>\$75,079,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,469,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,784,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,811,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$4,029,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,427,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,105,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$918,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$594,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,272,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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HEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,753,453.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,355,001.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	8	\$1,692,880.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,692,880.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	11	\$1,284,802.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,284,802.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	39	\$5,387,230.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$5,387,230.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	243	\$56,407,075.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>243</b>	<b>\$56,407,075.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	29	\$6,750,072.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,750,072.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	7	\$1,577,981.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,577,981.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	10	\$2,236,405.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,236,405.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	14	\$3,029,456.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,029,456.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	5	\$1,290,528.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,290,528.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	30	\$5,938,177.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,938,177.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	55	\$10,141,991.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$10,141,991.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	30	\$4,976,531.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,976,531.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	92	\$17,646,982.78	97.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$18,087,856.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$419,210.34	4.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SAA FEDERAL SAVINGS BANK	46	\$8,249,482.75	95.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	<b>48</b>	<b>\$8,668,693.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$4,747,321.89	95.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$4,961,421.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	26	\$5,024,394.71	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,024,394.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,660,537.46	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,660,537.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,036,950.04	76.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,356,870.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,005,611.99	95.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,094,611.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,419,387.40	67.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,572,033.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$1,115,667.93	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,115,667.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$4,586,543.37	98.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,653,597.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,518,674.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,518,674.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	106	\$19,972,768.10	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$19,972,768.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	66	\$12,108,348.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$12,108,348.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	65	\$11,028,820.90	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$11,028,820.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	43	\$4,605,944.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>43</b>	<b>\$4,605,944.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	16	\$2,169,024.01	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>16</b>	<b>\$2,169,024.01</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	129	\$20,237,295.71	97.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>132</b>	<b>\$20,749,861.70</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	38	\$5,424,832.97	88.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>43</b>	<b>\$6,150,900.29</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	24	\$1,464,624.18	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>24</b>	<b>\$1,464,624.18</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	2	\$433,277.10	11.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>28</b>	<b>\$3,657,273.44</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	1	\$99,900.00	2.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>25</b>	<b>\$3,597,120.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	2	\$228,812.20	8.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>20</b>	<b>\$2,780,392.20</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>31</b>	<b>\$2,718,867.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	1	\$82,490.22	4.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>17</b>	<b>\$1,746,190.22</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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unavailable	2	\$164,206.32	5.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,003,831.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$395,400.89	10.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$3,766,300.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$876,963.59	85.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,020,558.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$1,199,305.02	56.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$2,114,968.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$304,850.66	8.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$3,573,898.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$409,192.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,316,228.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$184,439.48	9.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$2,041,775.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$123,958.79	9.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$1,311,162.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR	2	\$92,160.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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HOME MORTGAGE	2	\$92,160.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,087,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$221,500.00	9.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,408,835.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$395,200.00	10.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,688,552.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$215,895.63	7.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,752,995.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$615,640.00	15.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,040,483.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$578,500.00	17.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,370,840.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	4	\$493,700.61	17.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,899,440.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$6,066,601.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST FINANCIAL CARIBBEAN	20	\$2,871,746.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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ORPORATION

**20** **\$2,871,746.44** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

IRST FINANCIAL  
ARIBBEAN  
ORPORATION

16 \$2,259,548.76 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**16** **\$2,259,548.76** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

IRST FINANCIAL  
ARIBBEAN  
ORPORATION

8 \$1,042,665.77 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**8** **\$1,042,665.77** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ASHINGTON  
TUTUAL BANK, FA

7 \$1,407,640.02 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**7** **\$1,407,640.02** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ASHINGTON  
TUTUAL BANK  
ASHINGTON  
TUTUAL BANK, FA

31 \$1,700,647.51 4.42%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

300 \$17,932,819.0246.62%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL FEDERAL  
VINGS BANK

3 \$197,566.36 0.51%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

available

311 \$18,634,012.6548.45%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**645** **\$38,465,045.54** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ASHINGTON  
TUTUAL BANK

39 \$2,494,310.83 6.2%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL BANK, FA

509 \$31,055,893.3377.18%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL FEDERAL  
VINGS BANK

2 \$101,344.99 0.25%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

available

108 \$6,585,329.9216.37%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**658** **\$40,236,879.07** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ASHINGTON  
TUTUAL BANK

14 \$1,344,963.10 5.94%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL BANK, FA

124 \$11,985,006.31 52.9%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL FEDERAL  
VINGS BANK

2 \$213,053.09 0.94%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

available

94 \$9,113,274.2640.22%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

**234** **\$22,656,296.76** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ASHINGTON  
TUTUAL BANK

24 \$2,372,683.88 9.05%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

ASHINGTON  
TUTUAL BANK, FA

205 \$19,867,003.7075.77%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0

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unavailable	41	\$3,981,184.80	15.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>270</b>	<b>\$26,220,872.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	63	\$7,458,516.17	51.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$14,586,322.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$2,613,656.51	19.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$13,104,352.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	73	\$10,092,784.44	47.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>155</b>	<b>\$21,367,819.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	33	\$4,551,780.16	20.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>161</b>	<b>\$22,079,736.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$220,801.88	20.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,080,043.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$101,281.74	8.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,130,406.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$197,721.35	18.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,063,569.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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TIMORTGAGE, INC. available	6	\$1,414,945.07	37.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,311,888.35	62.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,726,833.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	35	\$8,381,385.38	44.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,473,178.94	55.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$18,854,564.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	23	\$5,218,375.00	39.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,876,128.73	60.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$13,094,503.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$2,383,249.94	53.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,100,524.58	46.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,483,774.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$2,334,803.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA available	6	\$683,543.14	58.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$330,462.55	28.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,170,590.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION available	65	\$4,474,688.91	98.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$51,200.00	1.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$4,525,888.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$4,185,315.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$3,502,153.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	10	\$1,471,304.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,471,304.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	17	\$2,509,761.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,509,761.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	14	\$2,027,146.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,027,146.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	13	\$2,329,852.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,329,852.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,095,080.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,095,080.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,983,298.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,984,937.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,984,920.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,010,393.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,983,402.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,003,157.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,984,529.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,971,472.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3 HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,003,584.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	1	\$97,519.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$97,519.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ATE ONE HOME DANS INC.	5	\$994,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$994,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ATE ONE HOME DANS INC.	5	\$995,728.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>5</b>	<b>\$995,728.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	12	\$2,813,210.89	7.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	145	\$32,928,905.00	92.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>157</b>	<b>\$35,742,115.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	21	\$1,932,043.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$1,932,043.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	18	\$2,057,344.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$2,057,344.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	10	\$1,034,876.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,034,876.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	1	\$224,000.00	15.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,200,872.38	84.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,424,872.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	1	\$187,897.48	2.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$8,600,654.90	97.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$8,788,552.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	46	\$8,000,266.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>46</b>	<b>\$8,000,266.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	71	\$12,000,117.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>71</b>	<b>\$12,000,117.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	236	\$43,000,646.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>236</b>	<b>\$43,000,646.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	103	\$18,000,232.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>103</b>	<b>\$18,000,232.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	51	\$8,999,986.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>51</b>	<b>\$8,999,986.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$5,048,031.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	11	\$652,603.63	93.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$44,216.42	6.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>12</b>	<b>\$696,820.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	115	\$17,494,645.62	29.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	211	\$41,989,983.57	70.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>326</b>	<b>\$59,484,629.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	127	\$24,639,440.38	40.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	173	\$36,515,858.39	59.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>300</b>	<b>\$61,155,298.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	83	\$16,161,615.66	25.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	226	\$46,933,684.78	74.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>309</b>	<b>\$63,095,300.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	44	\$7,696,980.81	28.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	97	\$19,019,120.28	71.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>141</b>	<b>\$26,716,101.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	1	\$198,101.00	8.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$2,225,900.00	91.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,424,001.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	5	\$486,016.00	13.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$3,145,974.57	86.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$3,631,990.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	18	\$3,355,220.00	46.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	19	\$3,932,604.36	53.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$7,287,824.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	99	\$5,461,194.97	51.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	90	\$5,087,449.58	48.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>189</b>	<b>\$10,548,644.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	70	\$3,702,548.32	51.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	67	\$3,514,200.58	48.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>137</b>	<b>\$7,216,748.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	79	\$7,367,298.22	44.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	99	\$9,270,408.01	55.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>178</b>	<b>\$16,637,706.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	54	\$4,909,130.15	50.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	52	\$4,897,730.07	49.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>106</b>	<b>\$9,806,860.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	14	\$2,745,434.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,745,434.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	60	\$12,370,777.54	85.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$2,025,204.55	14.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>69</b>	<b>\$14,395,982.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	7	\$707,066.44	32.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,494,516.79	67.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,201,583.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	26	\$4,880,497.00	23.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	92	\$15,900,331.90	76.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>118</b>	<b>\$20,780,828.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	4	\$903,500.00	5.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	83	\$16,160,660.82	94.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>87</b>	<b>\$17,064,160.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	69	\$15,264,090.37	36.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	133	\$26,106,428.88	63.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>202</b>	<b>\$41,370,519.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	77	\$16,141,646.00	29.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	199	\$38,430,057.83	70.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>276</b>	<b>\$54,571,703.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	3	\$437,400.00	0.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	231	\$47,582,410.94	99.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>234</b>	<b>\$48,019,810.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	27	\$5,893,057.79	19.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	113	\$24,052,430.00	80.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>140</b>	<b>\$29,945,487.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	17	\$3,743,358.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$3,743,358.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	12	\$1,464,625.37	33.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	17	\$2,859,154.81	66.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$4,323,780.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	32	\$5,727,646.08	37.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	49	\$9,356,642.66	62.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>81</b>	<b>\$15,084,288.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	6	\$845,307.16	51.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$788,265.71	48.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,633,572.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	7	\$1,919,600.00	32.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	21	\$4,028,798.73	67.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$5,948,398.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	5	\$1,052,129.00	3.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	157	\$32,038,027.44	96.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>162</b>	<b>\$33,090,156.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	21	\$3,757,618.54	18.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	91	\$16,935,021.89	81.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>112</b>	<b>\$20,692,640.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	5	\$1,176,228.65	6.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	78	\$15,852,424.04	93.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>83</b>	<b>\$17,028,652.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	8	\$2,125,039.21	39.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	21	\$3,306,337.70	60.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,431,376.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	81	\$17,336,425.58	41.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	125	\$23,952,093.09	58.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>206</b>	<b>\$41,288,518.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	9	\$1,804,279.43	3.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	215	\$44,218,138.48	96.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>224</b>	<b>\$46,022,417.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	110	\$10,701,587.59	26.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	299	\$29,483,074.65	73.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>409</b>	<b>\$40,184,662.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	3	\$564,935.62	25.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,637,473.11	74.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,202,408.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	104	\$13,762,907.52	19.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	430	\$56,213,778.70	80.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>534</b>	<b>\$69,976,686.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	38	\$2,205,972.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$2,205,972.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	3	\$301,085.19	10.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	26	\$2,542,147.69	89.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$2,843,232.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKNORTH, NA	114	\$17,908,676.71	99.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$85,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>115</b>	<b>\$17,993,676.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKNORTH, NA	73	\$10,773,897.62	96.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$352,300.00	3.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>75</b>	<b>\$11,126,197.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	4	\$887,153.03	51.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	6	\$850,500.00	48.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,737,653.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$297,307.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$297,307.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$490,753.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$490,753.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$6,444,145.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	28	\$3,474,174.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,474,174.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	23	\$3,276,319.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,276,319.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	8	\$1,160,608.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,160,608.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$108,118.91	9.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,151,528.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	12	\$1,982,855.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,982,855.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	23	\$3,273,024.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,273,024.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$100,000.00	8.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,218,850.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	5	\$1,182,147.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,182,147.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	10	\$2,968,871.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,968,871.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	13	\$2,896,234.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,896,234.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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VERBANK	24	\$5,525,843.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,525,843.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	14	\$2,919,687.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,919,687.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	78	\$12,590,765.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$12,590,765.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	35	\$6,653,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,653,950.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	24	\$4,532,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,532,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	44	\$7,651,650.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,651,650.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	17	\$2,674,522.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,674,522.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	3	\$170,619.16	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	43	\$7,856,881.31	97.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$8,027,500.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$1,176,000.00	8.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	75	\$12,994,475.40	91.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$14,170,475.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$745,203.69	69.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$332,659.78	30.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,077,863.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	12	\$1,369,470.33	64.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$759,517.44	35.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,128,987.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	7	\$734,055.91	49.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$746,337.85	50.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,480,393.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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BN AMRO MORTGAGE GROUP, C.	4	\$227,636.64	7.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	48	\$2,631,756.94	92.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>52</b>	<b>\$2,859,393.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$236,687.15	7.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	54	\$3,073,791.70	92.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>58</b>	<b>\$3,310,478.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$191,636.32	18.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	9	\$845,294.65	81.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$1,036,930.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	31	\$2,963,792.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>31</b>	<b>\$2,963,792.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$408,850.00	5.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	75	\$7,095,928.47	94.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>79</b>	<b>\$7,504,778.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	10	\$894,206.00	15.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	51	\$4,846,903.95	84.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>61</b>	<b>\$5,741,109.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	6	\$1,486,900.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,486,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$373,450.00	26.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	4	\$1,062,236.35	73.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,435,686.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$348,450.00	14.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	12	\$1,981,609.89	85.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$2,330,059.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	12	\$2,336,075.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,336,075.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BN AMRO MORTGAGE GROUP, C.	1	\$154,000.00	1.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	40	\$8,633,198.39	98.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$8,787,198.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$2,228,602.74	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>15</b>	<b>\$2,228,602.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$391,597.53	8.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	22	\$4,076,638.22	91.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$4,468,235.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$279,050.00	7.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	19	\$3,391,214.22	92.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$3,670,264.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$227,375.30	13.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	8	\$1,466,337.83	86.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,693,713.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	16	\$3,087,691.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$3,087,691.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$414,345.18	22.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	10	\$1,397,969.91	77.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,812,315.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$208,425.24	16.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	8	\$1,073,302.30	83.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,281,727.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	22	\$3,689,394.93	36.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>59</b>	<b>\$10,031,153.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE	47	\$7,603,428.92	74.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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ORPORATION											
available	13	\$2,655,515.95	25.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$10,258,944.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA											
MORTGAGE	52	\$8,980,405.27	87.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION											
available	8	\$1,276,085.25	12.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$10,256,490.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA											
MORTGAGE	11	\$2,195,963.93	68.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION											
available	6	\$1,001,685.24	31.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,197,649.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE											
ORPORATION	13	\$2,122,950.00	34.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$4,036,876.69	65.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,159,826.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE											
ORPORATION	9	\$1,891,518.09	23.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$6,110,263.61	76.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,001,781.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL											
FEDERAL BANK	19	\$2,071,634.71	79.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$544,173.26	20.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,615,807.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL											
FEDERAL BANK	16	\$1,286,268.23	84.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$241,291.86	15.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,527,560.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL											
FEDERAL BANK	3	\$713,394.24	62.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$434,800.00	37.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,148,194.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL											
FEDERAL BANK	10	\$1,439,561.11	84.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$260,843.40	15.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,700,404.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.											
available	40	\$7,904,008.00	25.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$22,633,105.17	74.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>160</b>	<b>\$30,537,113.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.											
	4	\$983,507.38	4.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	122	\$23,180,736.17	95.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>126</b>	<b>\$24,164,243.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,984,899.88	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,984,899.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$2,455,429.59	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,455,429.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	78	\$15,670,360.05	68.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$22,941,160.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	73	\$12,872,590.12	86.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$14,900,741.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	96	\$19,293,797.59	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$19,293,797.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,701,935.94	70.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,840,750.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$21,216,734.66	77.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>140</b>	<b>\$27,455,835.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	4	\$451,632.70	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	211	\$42,889,636.68	98.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>215</b>	<b>\$43,341,269.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,826,560.84	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,826,560.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	27	\$6,533,609.94	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$6,533,609.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	118	\$20,995,632.27	84.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$24,832,301.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	1	\$209,000.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	130	\$25,959,123.20	99.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>131</b>	<b>\$26,168,123.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$5,569,420.08	67.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,276,840.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRIMORTGAGE, INC.	3	\$526,780.96	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Unavailable	315	\$62,466,835.58	99.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>318</b>	<b>\$62,993,616.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	124	\$24,743,609.16	82.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$30,037,519.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	15	\$2,794,874.98	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,794,874.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	10	\$1,614,039.04	56.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,836,209.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	24	\$4,875,084.05	54.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$8,904,527.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	7	\$1,553,720.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,553,720.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$1,201,400.00	47.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,537,320.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	77	\$15,802,904.74	78.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$20,008,678.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	18	\$3,649,353.49	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,649,353.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	140	\$31,079,817.10	74.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>196</b>	<b>\$41,627,648.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	296	\$74,871,784.43	74.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>400</b>	<b>\$99,969,445.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	316	\$79,543,112.95	79.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>400</b>	<b>\$100,289,394.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	354	\$85,042,181.17	88.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>400</b>	<b>\$95,757,304.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	135	\$13,415,758.18	70.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>193</b>	<b>\$19,135,756.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TIMORTGAGE, INC. available	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,988,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$30,483,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,788,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$12,704,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>202</b>	<b>\$12,759,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>147</b>	<b>\$14,479,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>176</b>	<b>\$23,114,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>370</b>	<b>\$81,998,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,259,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>291</b>	<b>\$38,184,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,160,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$9,619,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>88</b>	<b>\$17,622,119.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	37	\$8,322,570.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$8,322,570.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	47	\$9,524,860.08	14.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	291	\$58,349,261.59	85.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>338</b>	<b>\$67,874,121.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	13	\$2,464,992.07	88.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$332,086.10	11.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,797,078.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	13	\$2,383,416.58	12.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$16,574,161.26	87.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>102</b>	<b>\$18,957,577.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	1	\$132,000.00	6.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,873,439.60	93.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,005,439.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	70	\$4,676,804.01	34.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	132	\$8,980,052.46	65.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>202</b>	<b>\$13,656,856.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	22	\$4,051,465.06	20.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	73	\$15,943,222.06	79.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>95</b>	<b>\$19,994,687.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	141	\$9,018,699.59	28.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	345	\$22,585,152.74	71.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>486</b>	<b>\$31,603,852.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	24	\$3,096,595.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$3,096,595.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	1	\$122,888.81	10.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,015,725.56	89.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,138,614.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	2	\$315,704.60	22.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,072,176.42	77.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,387,881.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	179	\$38,886,156.63	98.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$454,513.57	1.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>181</b>	<b>\$39,340,670.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	6	\$899,841.05	39.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,356,081.57	60.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,255,922.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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TIMORTGAGE, INC. available	23	\$3,934,095.17	70.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$1,620,763.58	29.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>33</b>	<b>\$5,554,858.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	121	\$30,358,667.66	31.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	279	\$66,911,189.07	68.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>400</b>	<b>\$97,269,856.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	47	\$12,223,383.74	12.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	353	\$87,161,045.25	87.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>400</b>	<b>\$99,384,428.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	40	\$8,975,268.33	15.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	228	\$49,512,664.66	84.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>268</b>	<b>\$58,487,932.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	39	\$7,231,314.59	12.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	223	\$51,921,775.51	87.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>262</b>	<b>\$59,153,090.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	26	\$5,023,459.00	25.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	67	\$14,682,433.76	74.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>93</b>	<b>\$19,705,892.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,685,776.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,685,776.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$619,275.94	19.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$2,496,500.00	80.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$3,115,775.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	15	\$3,107,037.00	12.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	98	\$22,653,615.96	87.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>113</b>	<b>\$25,760,652.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	19	\$3,645,141.22	17.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	86	\$17,566,460.88	82.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>105</b>	<b>\$21,211,602.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	26	\$5,410,493.39	20.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	102	\$21,509,263.34	79.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>128</b>	<b>\$26,919,756.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$384,839.22	8.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	18	\$3,979,387.20	91.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$4,364,226.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	34	\$6,776,689.80	20.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	115	\$26,467,386.72	79.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>149</b>	<b>\$33,244,076.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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TIMORTGAGE, INC. available	20	\$3,332,862.00	21.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$12,389,185.80	78.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$15,722,047.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	4	\$591,723.00	14.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,508,056.31	85.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,099,779.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$1,798,296.27	30.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,021,452.75	69.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,819,749.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	48	\$4,758,770.15	23.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$15,860,591.47	76.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>208</b>	<b>\$20,619,361.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	59	\$7,604,099.52	20.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$29,349,735.22	79.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>281</b>	<b>\$36,953,834.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	85	\$20,229,975.22	18.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	380	\$88,079,261.63	81.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>465</b>	<b>\$108,309,236.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	97	\$22,103,910.58	18.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	391	\$98,651,799.59	81.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>488</b>	<b>\$120,755,710.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$2,003,338.97	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,003,338.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	82	\$5,257,785.18	38.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$8,298,622.60	61.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>204</b>	<b>\$13,556,407.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	8	\$1,609,474.97	14.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$9,676,429.47	85.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$11,285,904.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	1	\$326,345.35	11.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,546,931.88	88.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,873,277.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	5	\$1,042,000.00	76.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$319,350.00	23.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,361,350.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	1	\$64,125.00	3.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,842,469.00	96.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,906,594.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DYMAC BANK, FSB unavailable	10	\$2,749,600.00	70.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$1,163,500.00	29.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$3,913,100.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	56	\$11,630,027.36	52.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	51	\$10,688,031.86	47.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>107</b>	<b>\$22,318,059.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	38	\$7,184,275.69	26.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	110	\$19,481,214.42	73.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>148</b>	<b>\$26,665,490.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	12	\$2,018,675.22	69.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$888,871.57	30.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$2,907,546.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	3	\$453,000.00	20.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	15	\$1,729,127.53	79.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$2,182,127.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	13	\$3,135,660.75	70.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$1,292,500.00	29.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$4,428,160.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	58	\$11,762,759.32	90.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$1,256,754.77	9.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>64</b>	<b>\$13,019,514.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	72	\$11,859,765.53	94.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$726,368.00	5.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>77</b>	<b>\$12,586,133.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	4	\$470,680.48	43.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$613,211.62	56.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,083,892.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	6	\$1,222,015.43	57.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$892,880.45	42.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,114,895.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	3	\$469,864.51	32.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$974,732.88	67.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,444,597.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	8	\$901,850.81	51.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	7	\$861,576.73	48.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>15</b>	<b>\$1,763,427.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	6	\$1,011,638.42	9.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	54	\$10,158,506.20	90.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>60</b>	<b>\$11,170,144.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	32	\$4,961,203.43	88.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$5,595,719.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	37	\$4,755,216.48	95.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$4,993,210.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$1,514,608.21	80.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$1,874,225.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$1,151,735.03	81.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,408,697.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$2,042,899.84	77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$2,652,983.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$685,990.37	25.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,668,777.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	16	\$1,377,613.37	69.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,988,930.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,199,624.41	49.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$2,434,710.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$704,227.31	59.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>7</b>	<b>\$1,175,005.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$4,767,993.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>95</b>	<b>\$6,278,037.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$13,602,682.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,885,190.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>249</b>	<b>\$52,529,796.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>117</b>	<b>\$15,426,287.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>51</b>	<b>\$7,108,372.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>85</b>	<b>\$8,295,361.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$9,864,532.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$12,550,459.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,408,463.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,873,905.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	13	\$1,334,700.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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DEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,200,689.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,594,290.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	8	\$1,404,846.15	29.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,398,971.79	70.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,803,817.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	9	\$1,047,924.35	30.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,416,475.17	69.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,464,399.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$353,892.29	11.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,837,657.00	88.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,191,549.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$130,468.77	25.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$375,564.66	74.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$506,033.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	6	\$1,101,706.56	77.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$320,453.22	22.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,422,159.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$679,928.83	44.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$835,322.67	55.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,515,251.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$178,158.64	8.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,992,951.12	91.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,171,109.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$200,000.00	10.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,757,043.00	89.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,957,043.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	2	\$242,500.00	10.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,060,724.28	89.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,303,224.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$4,880,018.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,880,018.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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DYMAC BANK, FSB	5	\$1,106,575.00	4.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	141	\$25,055,960.53	95.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$26,162,535.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	6	\$1,174,700.00	6.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	105	\$18,229,397.68	93.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$19,404,097.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$417,600.00	10.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$3,469,326.97	89.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,886,926.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,410,090.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,410,090.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,243,988.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,243,988.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$467,350.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$467,350.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$1,041,361.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,041,361.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$178,641.88	20.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$708,527.77	79.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$887,169.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$118,187.58	6.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	27	\$1,599,894.52	93.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$1,718,082.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$19,295.28	2.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$635,289.65	97.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$654,584.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$847,423.43	27.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$2,252,566.55	72.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,099,989.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$92,756.01	2.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	37	\$3,941,445.39	97.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,034,201.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$3,298,571.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$3,298,571.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$1,080,412.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,080,412.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$150,000.00	3.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK											
WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$764,366.40	18.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,043,326.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$3,206,391.91	69.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,633,011.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$119,777.11	8.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,332,520.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	83	\$17,875,238.93	68.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>135</b>	<b>\$26,051,419.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$2,417,263.33	64.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$3,758,664.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$718,848.01	38.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,867,625.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$967,797.80	49.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,942,889.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$3,317,491.40	49.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,706,397.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,256,082.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,934,573.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	88	\$19,301,432.14	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,487,712.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,909,025.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,282,659.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,201,392.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,405,789.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,129,339.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,376,758.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$15,992,398.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,957,884.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,957,884.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	195	\$27,119,664.08	89.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	217	\$30,304,362.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$4,718,992.28	89.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$5,269,094.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,488,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,207,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$11,821,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,077,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
I FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
I FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,265,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,585,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,831,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	12	\$2,608,516.59	28.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$9,212,161.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	40	\$8,568,388.44	65.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$13,119,135.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$3,266,755.38	36.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,877,796.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$2,256,199.00	23.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$9,673,719.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	32	\$6,484,349.39	63.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$10,142,262.72</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$4,843,662.64	49.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$9,699,682.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,458,652.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$2,675,754.43	37.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,069,874.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	34	\$6,737,802.51	49.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$13,550,463.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	41	\$10,376,221.26	31.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$33,223,112.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$8,766,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>265</b>	<b>\$35,566,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$8,016,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,755,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,028,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$4,097,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,655,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$992,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$3,339,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,097,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$2,986,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,358,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,228,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,746,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,905,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GREENPOINT MORTGAGE FUNDING, C.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,543,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GREENPOINT MORTGAGE FUNDING,	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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C. Unavailable	248	\$45,169,882.06	90.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>270</b>	<b>\$50,071,476.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	15	\$2,758,113.60	5.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	325	\$49,841,518.43	94.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>340</b>	<b>\$52,599,632.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	8	\$1,139,108.77	2.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	307	\$39,765,928.20	97.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>315</b>	<b>\$40,905,036.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	7	\$529,646.45	2.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	137	\$19,597,207.60	97.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>144</b>	<b>\$20,126,854.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	1	\$100,000.00	5.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	9	\$1,599,743.59	94.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,699,743.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	8	\$1,277,646.53	19.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	33	\$5,112,294.63	80.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,389,941.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	4	\$761,747.29	8.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	65	\$8,355,448.85	91.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$9,117,196.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	3	\$491,826.41	12.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	33	\$3,495,043.47	87.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,986,869.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. Unavailable	76	\$9,926,142.32	77.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$12,833,219.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>124</b>	<b>\$14,211,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$4,739,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$1,959,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>383</b>	<b>\$85,732,614.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,697,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,809,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,091,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$5,369,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,218,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,721,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,124,730.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,740,309.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	29	\$3,996,744.60	32.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$12,140,103.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$1,497,851.83	58.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$2,576,959.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	5	\$400,244.94	23.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	10	\$1,295,893.58	76.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,696,138.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$1,192,546.48	35.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$3,336,395.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$936,895.75	29.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,169,127.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	5	\$976,062.55	66.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$497,700.00	33.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,473,762.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$3,973,971.25	61.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$6,446,478.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	47	\$2,996,888.51	49.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$6,098,618.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNTRUST MORTGAGE INC. available	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$8,846,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$5,590,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$5,170,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$9,010,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,264,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$3,179,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,650,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,631,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$9,054,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>114</b>	<b>\$20,177,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	<b>106</b>	<b>\$20,052,975.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>115</b>	<b>\$20,091,488.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>72</b>	<b>\$13,066,309.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$13,083,664.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%1	\$235,259.34	NA1	\$235,259.34	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$14,000,056.00</b>	<b>100% 1</b>	<b>\$235,259.34</b>	<b>1</b>	<b>\$235,259.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	11	\$1,264,979.12	58.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$2,178,179.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	29	\$2,986,605.00	71.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$4,198,005.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	16	\$1,498,350.00	96.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$1,550,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$228,000.00	8.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	13	\$2,583,317.90	91.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,811,317.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$204,791.00	5.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	20	\$3,874,090.44	94.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$4,078,881.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	2	\$268,520.00	2.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	54	\$9,589,502.36	97.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$9,858,022.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$210,000.00	11.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	11	\$1,667,800.00	88.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,877,800.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	3	\$523,550.00	19.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	16	\$2,170,380.00	80.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>19</b>	<b>\$2,693,930.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	20	\$4,120,084.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$4,120,084.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$140,640.00	3.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	23	\$4,252,962.00	96.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$4,393,602.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$124,525.00	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	36	\$7,792,970.00	98.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$7,917,495.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	2	\$475,250.00	28.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,189,919.00	71.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,665,169.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	83	\$10,001,098.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>83</b>	<b>\$10,001,098.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	98	\$9,828,346.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>98</b>	<b>\$9,828,346.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	49	\$4,076,257.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>49</b>	<b>\$4,076,257.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	33	\$2,551,589.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>33</b>	<b>\$2,551,589.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$39,900.00	2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,999,985.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,911,750.00	38.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$5,000,704.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,065,752.59	68.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,000,111.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>19</b>	<b>\$4,000,250.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,511,100.00	18.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>43</b>	<b>\$8,000,388.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	5	\$555,900.00	27.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,470,350.00	72.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,026,250.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	13	\$3,318,900.00	66.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,681,024.06	33.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,999,924.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	10	\$1,270,967.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,270,967.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	23	\$5,571,231.61	92.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$428,200.49	7.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,999,432.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,186,730.54	44.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,486,546.70	55.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$2,673,277.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	18	\$4,000,101.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$4,000,101.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,728,397.35	86.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$271,402.49	13.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,999,799.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	13	\$2,661,029.59	66.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,338,931.69	33.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,999,961.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	6	\$1,267,210.76	65.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$672,887.91	34.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,940,098.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	8	\$1,916,200.00	76.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$584,000.00	23.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,500,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,725,346.48	28.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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SBC MORTGAGE CORPORATION (USA) unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$6,000,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$9,999,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,000,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$6,000,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$919,282.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,000,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$4,000,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,999,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,499,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>21</b>	<b>\$5,000,696.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	10	\$1,550,223.12	77.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$449,464.22	22.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,999,687.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	14	\$2,392,000.00	39.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$3,607,869.41	60.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,999,869.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	28	\$5,348,724.86	53.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$4,651,443.94	46.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$10,000,168.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	18	\$3,000,102.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,000,102.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	6	\$879,169.58	35.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$1,621,000.00	64.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,500,169.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	1	\$228,400.00	11.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,771,800.00	88.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$2,000,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$2,935,750.00	65.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,563,987.89	34.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$4,499,737.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	30	\$5,000,571.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$5,000,571.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$2,000,276.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,000,276.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	18	\$3,832,100.00	95.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$168,000.00	4.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$4,000,100.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	27	\$5,290,750.00	88.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	3	\$708,700.00	11.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,999,450.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,000,460.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	54	\$9,184,070.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$9,184,070.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	35	\$4,628,776.88	89.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$525,718.53	10.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$5,154,495.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	92	\$12,125,579.33	98.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$215,000.00	1.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$12,340,579.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	553	\$97,170,851.77	97.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$2,829,790.18	2.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>569</b>	<b>\$100,000,641.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$598,800.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$170,000.00	16.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,019,094.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$2,280,326.92	44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,182,315.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,426,412.09	28.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,021,968.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$300,520.53	100% 1	\$140,945.37	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$140,945.37	NA0
	<b>3</b>	<b>\$300,520.53</b>	<b>100% 1</b>	<b>\$140,945.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$140,945.37</b>	<b>0</b>
S. BANK N.A.	10	\$524,688.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$524,688.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	4	\$450,744.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$450,744.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	7	\$443,400.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$443,400.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	5	\$481,399.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$481,399.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	8	\$215,776.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$215,776.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	5	\$609,353.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$609,353.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	10	\$2,285,138.74	12.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	76	\$15,909,943.27	87.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$18,195,082.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	49	\$9,645,223.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$9,645,223.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	51	\$10,136,371.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$10,136,371.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$996,900.00	24.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	14	\$2,997,220.00	75.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,994,120.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	49	\$2,941,087.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$2,941,087.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	47	\$4,608,887.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$4,608,887.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	47	\$8,303,885.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$8,303,885.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$342,863.62	3.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$10,651,616.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	38	\$2,532,338.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$2,532,338.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	21	\$2,071,425.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BERNIA NATIONAL BANK	21	\$2,071,425.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$586,025.05	5.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$9,979,321.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	10	\$1,423,409.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,423,409.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	46	\$5,034,830.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$5,034,830.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	15	\$3,035,071.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$3,035,071.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	11	\$2,014,267.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$2,014,267.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	5	\$1,023,075.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,023,075.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	6	\$1,021,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,021,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$2,975,982.00	96.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$3,091,682.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	28	\$4,210,950.00	94.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$4,459,950.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$5,573,666.00	91.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>36</b>	<b>\$6,087,276.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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DOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,852,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$790,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,361,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,071,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$5,532,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,451,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,280,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,063,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	5	\$734,500.00	58.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,261,800.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	5	\$919,000.00	31.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$2,901,961.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	11	\$1,410,900.00	27.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>33</b>	<b>\$5,088,389.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	10	\$1,155,200.00	62.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$1,861,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, LLC.	2	\$141,692.90	5.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	43	\$2,676,084.97	94.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>45</b>	<b>\$2,817,777.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	23	\$1,462,379.08	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$1,462,379.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, LLC.	2	\$90,816.51	7.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	16	\$1,123,577.44	92.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,214,393.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, LLC.	2	\$203,411.98	9.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	19	\$1,864,464.04	90.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$2,067,876.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, LLC.	2	\$195,200.00	5.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	32	\$3,130,831.78	94.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>34</b>	<b>\$3,326,031.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, LLC.	1	\$108,500.00	3.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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Available	31	\$3,062,573.46	96.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>32</b>	<b>\$3,171,073.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	3	\$283,767.23	18.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	13	\$1,274,820.84	81.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>16</b>	<b>\$1,558,588.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	10	\$1,268,128.56	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>10</b>	<b>\$1,268,128.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	22	\$2,930,239.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>22</b>	<b>\$2,930,239.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	42	\$5,418,952.73	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>42</b>	<b>\$5,418,952.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	2	\$236,398.50	4.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	39	\$5,264,351.27	95.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>41</b>	<b>\$5,500,749.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	4	\$513,650.00	7.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	45	\$5,977,662.68	92.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>49</b>	<b>\$6,491,312.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	2	\$247,043.63	7.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	25	\$3,161,700.37	92.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>27</b>	<b>\$3,408,744.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	10	\$2,285,261.40	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>10</b>	<b>\$2,285,261.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	2	\$459,885.77	10.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	18	\$3,740,448.08	89.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>20</b>	<b>\$4,200,333.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	1	\$200,000.00	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	29	\$6,250,194.41	96.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>30</b>	<b>\$6,450,194.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	9	\$475,232.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$475,232.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$194,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$194,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	20	\$1,305,459.32	63.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$749,051.75	36.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$2,054,511.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	63	\$3,995,133.60	66.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$1,969,801.41	33.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$5,964,935.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	78	\$4,439,025.24	87.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$614,389.98	12.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$5,053,415.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	65	\$3,410,162.72	78.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$933,066.36	21.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$4,343,229.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	22	\$1,387,004.95	59.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$942,236.48	40.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$2,329,241.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	12	\$1,934,150.94	82.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$398,500.00	17.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,332,650.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	93	\$13,578,782.12	79.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,480,708.53	20.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$17,059,490.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	41	\$6,045,369.18	41.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$8,682,184.10	58.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$14,727,553.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	22	\$3,357,197.00	43.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,307,035.89	56.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$7,664,232.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WIN MORTGAGE CORPORATION	12	\$1,575,819.14	65.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$825,937.23	34.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,401,756.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	60	\$11,418,953.01	84.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$13,503,789.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	58	\$5,586,615.46	92.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$6,063,570.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$2,692,812.64	87.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$3,062,364.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	86	\$18,104,034.95	85.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$21,125,610.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	55	\$8,650,402.60	71.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$12,044,815.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$3,549,759.39	76.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$4,631,617.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$4,376,636.20	85.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,114,141.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$8,746,310.60	87.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$9,978,810.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	46	\$9,088,042.00	85.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$10,652,807.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$267,000.00	4.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WIN MORTGAGE CORPORATION

Available	27	\$5,335,236.57	95.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>29</b>	<b>\$5,602,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Available	5	\$323,250.00	11.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	35	\$2,424,712.41	88.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>40</b>	<b>\$2,747,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Available	6	\$575,450.00	8.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	61	\$5,928,538.36	91.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>67</b>	<b>\$6,503,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Available	8	\$1,733,580.00	8.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	96	\$19,675,798.76	91.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>104</b>	<b>\$21,409,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Available	16	\$2,779,136.29	9.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	144	\$26,843,888.23	90.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>160</b>	<b>\$29,623,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Available	19	\$3,074,486.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>19</b>	<b>\$3,074,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

BANK OF AMERICA NA

Available	2	\$305,385.00	7.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	26	\$3,804,322.34	92.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>28</b>	<b>\$4,109,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

BANK OF AMERICA NA

Available	2	\$395,694.31	22.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	9	\$1,359,950.00	77.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>11</b>	<b>\$1,755,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION FEDERAL BANK OF DIANAPOLIS

Available	25	\$3,995,074.30	63.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	12	\$2,262,412.19	36.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>37</b>	<b>\$6,257,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION FEDERAL BANK OF DIANAPOLIS

Available	17	\$2,173,775.49	55.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	18	\$1,725,373.55	44.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	<b>35</b>	<b>\$3,899,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION FEDERAL BANK OF DIANAPOLIS

Available	5	\$717,215.12	31.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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unavailable	10	\$1,572,851.53	68.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,290,066.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$484,901.21	29.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,659,862.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$482,455.67	26.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,820,786.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$1,968,974.62	60.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,249,259.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$665,049.00	62.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,061,126.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$8,127,974.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	37	\$3,816,849.21	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$3,816,849.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,123,588.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	25	\$4,036,435.02	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,036,435.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	98	\$11,359,258.28	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$11,359,258.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	77	\$6,326,222.32	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$6,326,222.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,799,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,310,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$2,629,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,281,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	29	\$2,798,496.28	88.65%	1	\$84,671.01	NA	0	\$0.00	NA	1	\$84,671.01	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$3,156,662.77</b>	<b>100%</b>	<b>1</b>	<b>\$84,671.01</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$84,671.01</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,091,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,085,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$37,927,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,069,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANS, INC.	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	<b>3</b>	<b>\$514,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANS, INC.	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	<b>10</b>	<b>\$650,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$297,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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UNION	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$631,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>1</b>	<b>\$162,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$13,817,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$619,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$594,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>117</b>	<b>\$20,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>125</b>	<b>\$20,009,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$263,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	60	\$14,474,010.96	41.35%	1	\$213,188.82	NA	0	\$0.00	NA	1	\$213,188.82	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>142</b>	<b>\$35,001,982.83</b>	<b>100%</b>	<b>1</b>	<b>\$213,188.82</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$213,188.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>113</b>	<b>\$25,000,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>142</b>	<b>\$30,001,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	142	\$30,004,694.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$30,004,694.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	40	\$9,605,225.00	64.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$15,000,435.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	79	\$12,106,728.98	80.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$15,002,328.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	78	\$11,567,854.11	77.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$15,003,763.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,267,486.72	57.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,213,950.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$696,400.00	13.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,015,548.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,324,803.17	26.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,027,099.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$118,969.64	2.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,972,971.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,983,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$21,383,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$22,317,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>178</b>	<b>\$25,618,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$19,445,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>161</b>	<b>\$19,735,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>211</b>	<b>\$25,198,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>48</b>	<b>\$5,282,051.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	18	\$2,916,003.90	46.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,692,340.73</b>	<b>27.02% 0</b>	<b>\$0.00</b>	<b>NA 0</b>	<b>\$0.00</b>	<b>NA 0</b>	<b>\$0.00</b>	<b>NA 0</b>	<b>\$0.00</b>	<b>NA 0</b>	<b>\$0.00</b>
	14	\$1,654,629.40	26.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$6,262,974.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	14	\$993,571.36	26.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,490,841.59	39.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$1,260,379.90	33.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$3,744,792.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	12	\$1,446,674.17	38.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$887,442.46	23.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,462,225.71	38.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$3,796,342.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	103	\$15,394,107.14	52.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	39	\$6,510,025.76	22.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	58	\$7,529,028.22	25.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>200</b>	<b>\$29,433,161.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	65	\$12,115,190.53	41.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$310,000.00	1.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	88	\$16,641,077.10	57.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>154</b>	<b>\$29,066,267.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$843,620.12	3.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>119</b>	<b>\$21,602,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$4,954,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$4,965,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>28</b>	<b>\$4,959,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>55</b>	<b>\$10,042,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>85</b>	<b>\$15,019,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION Available	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$4,675,901.67</b>	<b>46.41%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>0</b>

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	<b>57</b>	<b>\$10,075,928.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	22	\$2,362,195.55	96.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$76,000.00	3.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$2,438,195.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE MORTGAGE SERVICES CORPORATION available	96	\$8,719,009.68	85.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$309,227.68	3.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,137,260.39	11.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>109</b>	<b>\$10,165,497.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE MORTGAGE SERVICES CORPORATION available	73	\$6,342,069.53	95.86% 1	\$84,404.12	NA 1	\$84,404.12	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$86,825.17	1.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$187,340.43	2.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$6,616,235.13</b>	<b>100% 1</b>	<b>\$84,404.12</b>	<b>1</b>	<b>\$84,404.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE MORTGAGE SERVICES CORPORATION available	20	\$1,689,407.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$1,689,407.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE MORTGAGE SERVICES CORPORATION available	8	\$1,715,111.01	51.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$312,800.00	9.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,288,050.00	38.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,315,961.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE MORTGAGE SERVICES CORPORATION available	53	\$10,893,673.95	57.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	43	\$8,027,929.15	42.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$19,071,603.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL	31	\$5,203,103.72	49.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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MORTGAGE TRUST RESIDENTIAL SERVICES CORPORATION unavailable	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$10,605,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST SERVICES CORPORATION unavailable	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,528,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST SERVICES CORPORATION unavailable	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$2,737,132.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST SERVICES CORPORATION unavailable	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,003,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST SERVICES CORPORATION unavailable	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$4,629,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST SERVICES CORPORATION unavailable	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,040,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$5,003,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>34</b>	<b>\$4,976,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>111</b>	<b>\$19,964,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$4,955,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$4,953,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$4,994,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WH MORTGAGE SERVICES	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



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ORPORATION

23 \$5,012,419.51 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

20 \$3,836,009.15 77.13%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES

5 \$959,214.42 19.29%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

available

1 \$178,500.00 3.58%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

26 \$4,973,723.57 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

13 \$2,605,270.00 52.42%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES

5 \$1,076,000.00 21.65%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

available

6 \$1,288,881.91 25.93%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

24 \$4,970,151.91 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

24 \$4,577,026.00 90.71%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES

3 \$468,496.00 9.29%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

27 \$5,045,522.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

18 \$2,858,880.00 57.38%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$87,000.00 1.75%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

available

11 \$2,036,215.00 40.87%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

30 \$4,982,095.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

24 \$4,476,022.00 88.86%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$177,500.00 3.52%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

available

3 \$383,880.00 7.62%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

28 \$5,037,402.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

SHOPS GATE

RESIDENTIAL

15 \$3,641,792.26 72.86%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

4 \$1,103,924.00 22.09%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,998,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,038,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$3,211,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$3,169,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,966,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$15,000,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$7,011,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>30</b>	<b>\$5,027,723.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	22	\$4,163,756.00	83.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$851,755.00	16.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,015,511.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$2,215,193.23	44.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$5,003,903.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	20	\$3,364,991.85	67.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$1,046,500.00	20.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$595,901.48	11.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$5,007,393.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,611,579.80	51.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$5,031,511.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	22	\$4,468,551.00	89.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$546,000.00	10.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$5,014,551.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$791,264.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$1,617,700.00	46.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$3,504,360.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	14	\$2,598,406.47	95.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
WH MORTGAGE  
SERVICES  
CORPORATION

1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>15</b>	<b>\$2,733,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>4</b>	<b>\$925,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>9</b>	<b>\$1,779,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>4</b>	<b>\$671,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>28</b>	<b>\$1,643,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
WH MORTGAGE  
SERVICES  
CORPORATION  
available

14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>40</b>	<b>\$2,619,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>20</b>	<b>\$1,207,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WH MORTGAGE  
SERVICES  
CORPORATION  
available

9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>18</b>	<b>\$1,119,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION unavailable	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$1,169,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$9,406,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$11,472,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>231</b>	<b>\$29,481,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$11,645,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,312,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$1,731,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$3,594,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>212</b>	<b>\$27,484,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>196</b>	<b>\$19,107,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>273</b>	<b>\$35,737,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB unavailable	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>90</b>	<b>\$21,055,652.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	104	\$17,872,197.34	90.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>114</b>	<b>\$19,819,761.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$516,654.87	4.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	78	\$11,858,682.45	95.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>81</b>	<b>\$12,375,337.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	12	\$827,762.36	8.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	140	\$9,457,786.45	91.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>152</b>	<b>\$10,285,548.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	99	\$13,201,273.88	92.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>107</b>	<b>\$14,238,993.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$860,821.76	5.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	62	\$13,909,482.00	94.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$14,770,303.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	45	\$10,939,510.00	91.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$11,964,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	189	\$45,211,690.66	91.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>209</b>	<b>\$49,652,301.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	221	\$52,126,303.70	91.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>244</b>	<b>\$57,117,618.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$372,500.00	2.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	70	\$13,244,855.42	97.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>72</b>	<b>\$13,617,355.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	162	\$16,053,367.70	90.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>180</b>	<b>\$17,790,090.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	67	\$15,233,364.20	85.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$17,767,560.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	223	\$14,526,098.48	88.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>251</b>	<b>\$16,370,912.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$377,579.60	4.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	64	\$8,344,579.37	95.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$8,722,158.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$246,950.00	2.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	59	\$11,475,732.15	97.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$11,722,682.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$230,700.00	14.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$1,379,988.13	85.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,610,688.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$171,000.00	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$8,905,110.61	98.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$9,076,110.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$110,000.00	5.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$1,775,765.79	94.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,885,765.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$2,853,663.41	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,853,663.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$1,405,059.82	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,405,059.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$2,421,864.36	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,421,864.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$473,296.01	26.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$1,286,428.85	73.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$1,759,724.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$89,300.00	4.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	19	\$1,826,415.40	95.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,915,715.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,783,131.09	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,783,131.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$397,475.07	16.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$2,080,780.40	83.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,478,255.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	72	\$18,241,332.97	91.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$20,030,432.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$467,844.49	3.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	63	\$13,629,953.98	96.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$14,097,798.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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AGSTAR BANK, FSB	7	\$891,865.79	7.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	86	\$11,124,595.18	92.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$12,016,460.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	10	\$2,852,453.43	16.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$14,429,864.29	83.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$17,282,317.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$70,000.00	0.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	51	\$10,700,435.51	99.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$10,770,435.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	8	\$1,769,058.71	5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	134	\$33,635,458.89	95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$35,404,517.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$509,600.00	4.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$12,156,659.60	95.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$12,666,259.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$1,287,634.82	5.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	96	\$24,008,599.20	94.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$25,296,234.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$755,059.97	9.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$6,906,526.03	90.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$7,661,586.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	7	\$1,423,770.00	7.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	76	\$18,258,406.29	92.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$19,682,176.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	11	\$2,051,508.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,051,508.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	21	\$2,784,429.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,784,429.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	10	\$1,012,674.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,012,674.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$171,750.00	4.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$3,974,711.31	95.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,146,461.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$2,680,247.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,680,247.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$201,910.72	8.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	33	\$2,072,808.35	91.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$2,274,719.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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LAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	70	\$4,268,979.40	98.22%	1	\$39,062.07	NA	0	\$0.00	NA	1	\$39,062.07	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$4,346,479.40</b>	<b>100%</b>	<b>1</b>	<b>\$39,062.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$39,062.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,143,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$11,438,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$9,841,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,163,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,141,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,159,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,897,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>164</b>	<b>\$9,161,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,217,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$5,362,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$9,883,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$4,731,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>18</b>	<b>\$2,272,742.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	4	\$748,897.74	20.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$2,828,074.11	79.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,576,971.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$274,000.00	7.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	27	\$3,487,309.68	92.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$3,761,309.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	1	\$110,415.91	5.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	15	\$1,919,840.50	94.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,030,256.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	3	\$377,398.11	13.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	19	\$2,460,153.90	86.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$2,837,552.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$265,664.86	23.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$880,006.10	76.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,145,670.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	1	\$174,338.38	6.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	10	\$2,386,352.64	93.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,560,691.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$374,067.08	4.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	42	\$8,007,259.36	95.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$8,381,326.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	21	\$1,288,450.00	13.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	128	\$8,257,006.06	86.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>149</b>	<b>\$9,545,456.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	11	\$1,354,830.00	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	89	\$11,524,235.34	89.48% 1	\$115,763.47	NA 0	\$0.00	NA 1	\$115,763.47	NA 0	\$0.00	NA 0	\$0.00
	<b>100</b>	<b>\$12,879,065.34</b>	<b>100% 1</b>	<b>\$115,763.47</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$115,763.47</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	14	\$2,679,302.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,679,302.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	6	\$1,117,527.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,117,527.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	3	\$381,885.75	9.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	27	\$3,521,291.57	90.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$3,903,177.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$253,962.54	10.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$2,198,670.00	89.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,452,632.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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LAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,354,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$21,137,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,361,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$8,801,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$7,909,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$14,998,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$15,009,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>98</b>	<b>\$18,278,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$10,294,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$6,738,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$6,674,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>132</b>	<b>\$25,675,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$2,179,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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AGSTAR BANK, FSB	6	\$863,200.00	6.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	80	\$13,144,035.99	93.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$14,007,235.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	56	\$10,851,696.80	89.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$12,085,896.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$463,517.75	15.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	19	\$2,434,518.57	84.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,898,036.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	6	\$1,213,600.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	126	\$12,421,569.49	89.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$13,899,709.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	20	\$2,656,800.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,656,800.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	8	\$507,400.00	7.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	84	\$5,904,048.53	92.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$6,411,448.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	15	\$2,812,110.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,812,110.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	16	\$920,788.42	10.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	142	\$7,983,646.21	89.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$8,904,434.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	114	\$11,074,580.74	86.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>131</b>	<b>\$12,743,730.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$285,000.00	5.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	23	\$5,258,597.13	94.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,543,597.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$150,185.64	11.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	15	\$1,210,158.27	88.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,360,343.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	52	\$10,418,688.52	81.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$12,798,996.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$162,970.00	5.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	29	\$2,836,819.05	94.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>32</b>	<b>\$2,999,789.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	195	\$33,180,979.59	90.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>217</b>	<b>\$36,825,089.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	103	\$21,877,347.82	92.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>112</b>	<b>\$23,748,087.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	72	\$11,519,654.90	87.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$13,134,664.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$828,100.00	7.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	48	\$10,951,420.00	92.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$11,779,520.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$191,200.00	7.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	12	\$2,312,030.00	92.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,503,230.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	9	\$1,426,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,426,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	180	\$37,404,321.29	95.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>189</b>	<b>\$39,232,564.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	28	\$4,055,678.64	78.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAN CORPORATION	9	\$1,079,770.57	21.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	<b>37</b>	<b>\$5,135,449.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	20	\$1,831,177.28	88.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAN CORPORATION	4	\$226,654.38	11.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	<b>24</b>	<b>\$2,057,831.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	30	\$5,395,620.02	80.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAN CORPORATION	6	\$1,301,176.48	19.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	<b>36</b>	<b>\$6,696,796.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	14	\$2,673,937.35	71.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAN CORPORATION	6	\$1,080,609.87	28.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	<b>20</b>	<b>\$3,754,547.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	13	\$2,869,850.67	86.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAN CORPORATION												

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unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,333,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$6,801,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,153,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$5,389,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>124</b>	<b>\$26,969,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$12,870,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$4,004,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>144</b>	<b>\$20,063,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>225</b>	<b>\$14,834,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>145</b>	<b>\$15,298,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>128</b>	<b>\$24,725,259.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$1,164,616.00	2.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>183</b>	<b>\$40,068,680.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,283,383.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$5,050,656.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$390,395.27	2.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>104</b>	<b>\$16,063,754.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$748,600.00	1.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>264</b>	<b>\$46,160,146.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	40	\$3,140,537.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$3,140,537.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	33	\$2,426,113.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$2,426,113.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	5	\$1,093,440.83	31.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	12	\$2,328,987.03	68.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$3,422,427.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	4	\$1,139,812.95	33.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$2,239,247.23	66.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,379,060.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	1	\$54,400.00	1.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	19	\$2,900,934.50	98.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$2,955,334.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	12	\$2,433,373.15	43.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$3,128,175.01	56.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$5,561,548.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ABC MORTGAGE COMPANY	3	\$319,914.60	8.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	19	\$3,349,405.38	91.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,669,319.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	4	\$923,536.87	35.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,644,494.93	64.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,568,031.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$1,921,516.33	40.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,720,166.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	4	\$746,982.37	32.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,576,285.04	67.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,323,267.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	4	\$900,400.00	24.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,762,300.00	75.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,662,700.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	3	\$318,771.05	19.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,330,250.00	80.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,649,021.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	3	\$427,800.00	15.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,413,350.00	84.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,841,150.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$305,000.00	20.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,192,600.00	79.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,491,350.00	44.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,377,750.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$112,000.00	6.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,606,000.00	93.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,373,600.00	35.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



ABC MORTGAGE COMPANY																				
Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$3,849,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY																				
Unavailable	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>15</b>	<b>\$2,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BUILD MORTGAGE COMPANY																				
Unavailable	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>37</b>	<b>\$6,996,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BUILD MORTGAGE COMPANY																				
Unavailable	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$5,998,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BUILD MORTGAGE COMPANY																				
Unavailable	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BUILD MORTGAGE COMPANY																				
Unavailable	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>5</b>	<b>\$1,316,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION																				
Unavailable	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>15</b>	<b>\$2,014,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION																				
Unavailable	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>13</b>	<b>\$2,500,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION																				
Unavailable	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>37</b>	<b>\$2,167,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION																				
Unavailable	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>25</b>	<b>\$2,458,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$4,990,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,326,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,673,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$4,142,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,986,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,307,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,444,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,899,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	19	\$2,522,623.65	54.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$4,631,187.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$602,343.86	54.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,106,871.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,646,442.40	31.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,243,739.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,078,397.55	39.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,751,622.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$8,909,807.40	39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$22,845,820.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	38	\$8,565,889.75	43.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$19,775,901.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$5,320,014.87	27.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$19,056,113.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$517,001.69	3.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$14,984,021.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,026,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$4,984,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$6,209,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,682,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,595,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,974,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$16,678,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>71</b>	<b>\$15,514,947.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$4,980,920.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
REGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	7	\$840,542.00	83.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,009,092.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
REGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	12	\$1,670,856.00	90.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,839,856.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>89</b>	<b>\$16,169,391.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$8,925,889.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$4,767,513.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>42</b>	<b>\$7,467,023.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$4,287,443.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$3,986,271.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,033,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$2,004,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,003,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$1,076,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	8	\$1,030,845.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,030,845.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	156	\$27,258,222.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$27,258,222.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	89	\$14,413,301.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$14,413,301.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	75	\$13,227,972.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$13,227,972.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	26	\$3,890,405.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,890,405.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$300,000.00	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$19,726,854.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$148,500.00	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$7,875,800.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	6	\$1,097,419.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,097,419.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	134	\$23,970,392.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>134</b>	<b>\$23,970,392.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	36	\$5,719,391.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$5,719,391.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ABC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,072,574.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$3,285,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,041,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,763,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,500,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,169,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,645,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,260,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$10,874,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$997,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,192,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00	NA	1	\$195,156.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$7,781,037.99</b>	<b>100%</b>	<b>1</b>	<b>\$195,156.01</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$195,156.01</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>58</b>	<b>\$8,660,428.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>71</b>	<b>\$7,953,252.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,886,893.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,492,103.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	30	\$4,878,652.26	98.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$88,500.00	1.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$4,967,152.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	268	\$27,956,381.06	95.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	14	\$1,457,176.56	4.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>282</b>	<b>\$29,413,557.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	208	\$45,217,895.19	97.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,207,755.68	2.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>214</b>	<b>\$46,425,650.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	149	\$26,916,392.45	98.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$306,378.32	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>151</b>	<b>\$27,222,770.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	68	\$15,057,590.00	96.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$567,400.00	3.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>71</b>	<b>\$15,624,990.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	11	\$2,127,375.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$2,127,375.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME DAN CORPORATION	13	\$1,571,604.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,571,604.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	19	\$1,105,614.45	64.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$1,708,008.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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TRUST MORTGAGE INC. available	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$1,911,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>30</b>	<b>\$3,353,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$2,550,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$2,476,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>6</b>	<b>\$649,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$1,913,593.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$3,207,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$1,044,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>10</b>	<b>\$1,531,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$1,823,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>61</b>	<b>\$12,536,389.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$294,255.69	8.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$3,582,943.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$1,074,570.79	22.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$4,753,648.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$1,660,605.58	21.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$7,626,222.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$1,043,115.44	16.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$6,272,852.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$1,869,046.00	79.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,353,696.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$853,505.64	18.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$4,702,521.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$219,894.35	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,103,268.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$312,668.04	9.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,270,240.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$323,950.00	2.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>72</b>	<b>\$13,242,226.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$888,743.19	4.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>123</b>	<b>\$17,883,290.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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HARTER ONE MORTGAGE CORP. available	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,997,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,339,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$11,350,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,234,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,972,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,676,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,116,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,000,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,425,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$5,232,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$518,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>128</b>	<b>\$25,000,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,186,994.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$768,087.01	11.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$6,435,678.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WEBSTER BANK, N.A.	3	\$609,100.00	3.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	85	\$15,502,045.84	96.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$16,111,145.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$2,470,220.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,470,220.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	73	\$11,618,376.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$11,618,376.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	34	\$5,044,742.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,044,742.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$2,583,256.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,583,256.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$4,354,861.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,354,861.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$1,367,958.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,367,958.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WEBSTER BANK, N.A.	2	\$149,000.00	2.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	34	\$6,110,450.00	97.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$6,259,450.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,747,703.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>209</b>	<b>\$34,554,485.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>137</b>	<b>\$23,215,342.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$5,979,101.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,861,676.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$26,501,182.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	4	\$188,553.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$188,553.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	25	\$1,689,876.66	81.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$379,700.00	18.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,069,576.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	25	\$2,527,272.99	73.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$894,701.04	26.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$3,421,974.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	36	\$4,564,080.50	61.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,803,210.00	38.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$7,367,290.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$1,195,363.50	68.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$555,700.00	31.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,751,063.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	5	\$1,327,400.00	31.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,839,814.11	68.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$4,167,214.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	44	\$9,533,685.20	32.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$19,720,891.74	67.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$29,254,576.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	86	\$10,713,632.29	84.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,960,700.00	15.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$12,674,332.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	354	\$23,055,741.44	80%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$5,763,307.88	20%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>439</b>	<b>\$28,819,049.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	340	\$33,679,474.40	72.77%1	\$84,843.68	NA0	\$0.00	NA1	\$84,843.68	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$12,603,767.32	27.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>468</b>	<b>\$46,283,241.72</b>	<b>100%1</b>	<b>\$84,843.68</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$84,843.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	485	\$63,282,674.41	67.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$29,811,078.88	32.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>713</b>	<b>\$93,093,753.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA available	67	\$3,924,424.65	98.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$54,750.00	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$3,979,174.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	78	\$7,279,998.00	89.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$876,343.00	10.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$8,156,341.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	75	\$9,603,799.63	91.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$850,700.00	8.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$10,454,499.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	84	\$17,114,270.06	77.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,863,100.00	22.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$21,977,370.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	502	\$28,102,876.61	92.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,313,599.22	7.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>543</b>	<b>\$30,416,475.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	12	\$1,563,925.98	73.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$560,700.00	26.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,124,625.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	45	\$2,851,115.87	81.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$645,910.14	18.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$3,497,026.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	20	\$4,946,700.91	35.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,139,771.49	64.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$14,086,472.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	44	\$2,522,985.44	58.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,818,587.49	41.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$4,341,572.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	18	\$1,788,601.47	45.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,104,331.08	54.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,892,932.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,651,414.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	15	\$2,706,165.61	89.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$313,000.00	10.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>16</b>	<b>\$3,019,165.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	28	\$2,938,968.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$2,938,968.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	178	\$31,794,853.46	63.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	90	\$18,595,868.43	36.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>268</b>	<b>\$50,390,721.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	27	\$2,619,384.06	34.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	52	\$4,991,956.12	65.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>79</b>	<b>\$7,611,340.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	8	\$942,595.85	22.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	27	\$3,168,576.29	77.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>35</b>	<b>\$4,111,172.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	45	\$6,151,864.75	47.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	50	\$6,875,707.06	52.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>95</b>	<b>\$13,027,571.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	55	\$11,780,877.54	42.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	78	\$16,263,816.05	57.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>133</b>	<b>\$28,044,693.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	7	\$1,751,042.74	29.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	19	\$4,186,442.05	70.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$5,937,484.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	14	\$1,350,995.85	33.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	27	\$2,678,158.17	66.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$4,029,154.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	12	\$1,123,248.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,123,248.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	23	\$4,475,069.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$4,475,069.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST												
MORTGAGE INC.	19	\$1,634,744.43	59.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	5	\$1,102,848.15	40.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$2,737,592.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNTRUST MORTGAGE INC. available	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,681,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,657,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,426,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,412,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>144</b>	<b>\$9,556,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$9,224,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$6,492,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$11,210,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$28,746,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,471,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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TRUST MORTGAGE INC. available	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$2,225,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,663,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$2,777,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$5,222,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$17,569,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$7,254,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,896,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$9,339,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,682,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,759,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	12	\$1,401,550.23	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNTRUST											
MORTGAGE INC.											
Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,642,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>480</b>	<b>\$58,639,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,415,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$4,733,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$5,557,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$5,388,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$11,189,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$3,406,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN											
MORTGAGE	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>22</b>	<b>\$3,308,595.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	19	\$2,614,080.72	57.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$4,546,080.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	32	\$4,215,439.78	52.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>70</b>	<b>\$8,071,902.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	15	\$1,570,337.00	36.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$4,310,212.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	33	\$3,479,363.18	38.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>98</b>	<b>\$9,041,632.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	30	\$2,878,964.47	56.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$5,103,133.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	8	\$594,845.46	59.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,004,313.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	8	\$1,356,849.09	32.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$4,206,419.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	5	\$692,975.00	10.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	32	\$6,228,222.68	89.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$6,921,197.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	91	\$19,425,648.58	84.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>111</b>	<b>\$22,923,437.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	102	\$20,371,003.83	67.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>156</b>	<b>\$30,040,501.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	39	\$7,847,398.45	62.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>68</b>	<b>\$12,608,177.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	121	\$16,023,993.27	46.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>265</b>	<b>\$34,774,690.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	72	\$14,215,058.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>72</b>	<b>\$14,215,058.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	44	\$8,735,076.38	41.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>103</b>	<b>\$21,207,427.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	95	\$6,415,875.68	59.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>155</b>	<b>\$10,695,256.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	98	\$9,662,949.55	47.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>202</b>	<b>\$20,170,731.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	110	\$14,281,462.29	41.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>263</b>	<b>\$34,639,448.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	9	\$2,198,738.50	22.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$9,871,768.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	69	\$15,249,157.96	43.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>159</b>	<b>\$34,733,549.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>151</b>	<b>\$34,722,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$4,064,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>148</b>	<b>\$34,620,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>361</b>	<b>\$23,947,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>262</b>	<b>\$25,908,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>179</b>	<b>\$34,494,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,388,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$14,362,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$2,519,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$9,489,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>73</b>	<b>\$10,085,559.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	193	\$41,652,123.95	98.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>196</b>	<b>\$42,236,286.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	39	\$5,700,167.56	96.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$5,932,767.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	101	\$6,751,918.53	98.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>102</b>	<b>\$6,835,918.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	130	\$13,934,742.77	99.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>131</b>	<b>\$14,037,792.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	73	\$15,240,332.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$15,240,332.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	160	\$16,988,215.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>160</b>	<b>\$16,988,215.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	98	\$13,550,566.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>98</b>	<b>\$13,550,566.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	237	\$50,797,350.72	99.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>238</b>	<b>\$50,954,850.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	34	\$2,229,543.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$2,229,543.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	20	\$2,075,863.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$2,075,863.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	14	\$1,953,077.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,953,077.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	35	\$7,727,595.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$7,727,595.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,790,856.96	76.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,354,600.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$101,500.00	7.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,394,636.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,034,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$961,421.91	15.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,207,141.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$371,457.25	12.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,014,484.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$1,794,305.00	25.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$6,963,298.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$2,560,809.04	19.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>134</b>	<b>\$13,347,028.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	39	\$5,042,589.32	17.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>214</b>	<b>\$28,048,817.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$250,000.00	7.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$3,431,860.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,909,064.51	88.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,165,064.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$575,185.03	5.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$11,423,101.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$7,652,857.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,095,897.38	16.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,748,515.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$1,033,383.67	8.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$12,076,540.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	36	\$8,364,720.61	27.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>137</b>	<b>\$30,873,258.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$11,170,278.09	29.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$37,986,840.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	43	\$8,480,400.53	78.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$10,854,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$5,937,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$8,147,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$11,513,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,815,517.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$7,456,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,678,804.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$7,413,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>75</b>	<b>\$16,435,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,192,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$13,774,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$10,755,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$11,163,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$6,425,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$19,442,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>211</b>	<b>\$49,397,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>134</b>	<b>\$29,781,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,498,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,138,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$7,580,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$6,532,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,707,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$6,727,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$6,529,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>180</b>	<b>\$11,219,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$10,098,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$5,192,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$11,971,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$7,442,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	12	\$2,249,431.65	27.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$6,023,513.96	72.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$8,272,945.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,516,674.00	19.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,303,002.44	80.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,819,676.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	71	\$16,590,601.70	38.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$26,641,770.66	61.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>183</b>	<b>\$43,232,372.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$10,877,261.94	31.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$23,154,554.82	68.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$34,031,816.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$580,222.53	25.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$1,718,768.89	74.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$2,298,991.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,267,562.00	41.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,134,963.00	58.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,402,525.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$8,386,649.72	82.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,771,145.00	17.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$10,157,794.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,647,250.00	16.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$8,397,623.99	83.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,044,873.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	121	\$21,230,983.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>121</b>	<b>\$21,230,983.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,773,434.00	32.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,736,379.86	67.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$5,509,813.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$9,877,763.00	66.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,009,186.00	33.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>65</b>	<b>\$14,886,949.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	79	\$14,381,278.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>79</b>	<b>\$14,381,278.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$994,200.00	8.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	59	\$10,747,410.00	91.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>64</b>	<b>\$11,741,610.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	3	\$209,841.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>3</b>	<b>\$209,841.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$45,556.73	57.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$34,284.65	42.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>2</b>	<b>\$79,841.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,713,955.58	44.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	16	\$2,119,646.25	55.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$3,833,601.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	55	\$3,629,534.23	25.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	132	\$10,734,392.09	74.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>187</b>	<b>\$14,363,926.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	15	\$921,193.48	13.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	93	\$5,822,540.73	86.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>108</b>	<b>\$6,743,734.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$474,139.26	5.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	103	\$7,929,609.16	94.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>111</b>	<b>\$8,403,748.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	50	\$10,441,791.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>50</b>	<b>\$10,441,791.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$2,864,446.00	41.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	26	\$4,055,317.02	58.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>42</b>	<b>\$6,919,763.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	48	\$7,564,420.00	48.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	44	\$7,881,411.00	51.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>92</b>	<b>\$15,445,831.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>67</b>	<b>\$15,751,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>61</b>	<b>\$11,984,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>68</b>	<b>\$13,547,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>138</b>	<b>\$25,001,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>22</b>	<b>\$5,037,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>65</b>	<b>\$8,268,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>84</b>	<b>\$10,862,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>126</b>	<b>\$8,338,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>62</b>	<b>\$6,135,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>24</b>	<b>\$5,174,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>72</b>	<b>\$12,582,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION TRUST COMPANY	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>187</b>	<b>\$41,123,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>178</b>	<b>\$40,105,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>19</b>	<b>\$6,112,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>76</b>	<b>\$6,768,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>67</b>	<b>\$6,120,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>10</b>	<b>\$1,328,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>15</b>	<b>\$2,286,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>26</b>	<b>\$4,621,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>76</b>	<b>\$11,363,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST COMPANY	<b>53</b>	<b>\$9,821,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	15	\$2,375,212.99	97.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,447,141.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$75,000.00	7.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$963,360.11	92.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,038,360.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$1,105,020.00	20.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$4,243,293.14	79.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$5,348,313.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$2,974,972.00	36.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$5,190,469.46	63.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$8,165,441.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	35	\$3,389,035.00	25.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$9,886,181.19	74.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$13,275,216.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,467,851.00	33.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$4,849,616.64	66.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$7,317,467.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,686,102.00	21.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,676,241.53	78.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$12,362,343.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$4,409,100.00	24.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$13,673,316.56	75.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$18,082,416.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$4,412,105.00	17.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$21,268,597.69	82.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>198</b>	<b>\$25,680,702.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$2,310,803.00	30.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$5,159,283.42	69.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>118</b>	<b>\$7,470,086.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	30	\$2,951,144.00	25.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



DUNTRYWIDE HOME DANS, INC. available	91	\$8,777,206.00	74.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>121</b>	<b>\$11,728,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	8	\$1,694,503.00	22.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,699,313.70	77.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$7,393,816.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	17	\$2,843,393.00	25.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,468,200.00	74.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$11,311,593.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	72	\$16,229,668.00	16.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	357	\$82,742,099.35	83.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>429</b>	<b>\$98,971,767.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	54	\$11,938,324.00	26.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$32,947,848.99	73.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>205</b>	<b>\$44,886,172.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$1,678,407.00	32.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,487,257.00	67.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,165,664.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	8	\$1,029,466.86	20.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,036,517.00	79.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,065,983.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	58	\$8,693,360.87	83.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,771,650.00	16.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$10,465,010.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$1,376,226.00	26.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,833,895.42	73.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,210,121.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	144	\$24,638,653.79	88.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,085,476.00	11.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>159</b>	<b>\$27,724,129.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	67	\$13,320,887.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>67</b>	<b>\$13,320,887.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$944,457.00	18.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$4,141,142.52	81.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$5,085,599.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$2,110,718.00	20.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	38	\$8,316,630.00	79.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$10,427,348.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,761,343.00	35.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	16	\$3,245,447.16	64.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,006,790.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,886,508.00	35.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$5,297,060.00	64.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$8,183,568.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	38	\$8,646,716.00	59.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	25	\$5,851,663.00	40.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>63</b>	<b>\$14,498,379.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	35	\$8,056,390.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$8,056,390.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	66	\$12,509,770.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$12,509,770.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	137	\$25,638,377.37	48.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	130	\$27,023,843.14	51.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>267</b>	<b>\$52,662,220.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	140	\$27,982,826.76	62.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	79	\$16,807,349.53	37.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>219</b>	<b>\$44,790,176.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$7,578,068.90	88.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$960,934.31	11.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$8,539,003.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,553,491.78	49.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$2,610,137.83	50.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>24</b>	<b>\$5,163,629.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	318	\$61,054,427.08	40.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	474	\$89,939,986.92	59.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>792</b>	<b>\$150,994,414.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	392	\$73,106,117.61	36.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	660	\$127,292,987.52	63.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,052</b>	<b>\$200,399,105.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	117	\$24,902,210.80	22.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	405	\$84,089,061.35	77.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>522</b>	<b>\$108,991,272.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	307	\$59,702,335.52	54.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	248	\$49,477,087.87	45.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>555</b>	<b>\$109,179,423.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	190	\$40,749,312.83	39.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	307	\$63,721,066.67	60.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>497</b>	<b>\$104,470,379.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	440	\$86,995,399.20	79.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	112	\$21,862,833.00	20.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>552</b>	<b>\$108,858,232.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$245,900.00	22.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$866,250.00	77.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,112,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$1,166,040.00	30.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$2,621,416.00	69.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,787,456.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$965,715.00	41.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	9	\$1,373,920.00	58.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,339,635.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	27	\$3,616,090.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$3,616,090.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	93	\$5,999,409.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>93</b>	<b>\$5,999,409.74</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	25	\$2,464,865.35	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$2,464,865.35</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	55	\$9,430,306.66	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>55</b>	<b>\$9,430,306.66</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,497,939.73	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,497,939.73</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	48	\$6,282,547.93	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>48</b>	<b>\$6,282,547.93</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	33	\$2,836,427.80	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>33</b>	<b>\$2,836,427.80</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	1	\$64,236.60	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$64,236.60</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$1,756,206.43	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,756,206.43</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BMG INC.	1	\$164,758.02	2.17% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	49	\$7,445,081.01	97.83% 1	\$152,114.29	NA 0		\$0.00	NA 1	\$152,114.29	NA 0	\$0.00	NA 0
	<b>50</b>	<b>\$7,609,839.03</b>	<b>100% 1</b>	<b>\$152,114.29</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$152,114.29</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$1,912,589.62	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,912,589.62</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$1,654,445.42	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,654,445.42</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$3,973,729.23	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$3,973,729.23</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	27	\$1,722,319.59	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$1,722,319.59</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$3,344,905.15	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$3,344,905.15</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$3,202,731.89	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$3,202,731.89</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	41	\$5,702,623.02	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$5,702,623.02</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$2,933,804.48	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$2,933,804.48</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	14	\$1,959,966.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,959,966.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	25	\$2,096,141.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$2,096,141.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	26	\$5,200,956.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,200,956.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	25	\$4,395,099.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,395,099.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$3,656,878.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,656,878.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	28	\$2,860,548.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$2,860,548.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	34	\$4,067,719.38	68.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,980,616.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	36	\$4,803,419.37	80.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$5,984,785.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$3,530,720.00	71.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$4,968,504.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$2,255,250.00	75.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$2,995,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$3,419,886.82	83.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,111,836.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,205,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,871,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,432,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$4,905,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,130,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$11,172,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$14,676,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>357</b>	<b>\$46,227,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,926,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$17,971,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,693,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>345</b>	<b>\$78,533,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$32,434,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>120</b>	<b>\$23,089,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>31</b>	<b>\$4,560,830.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	12	\$1,861,685.00	82.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$2,245,195.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$1,143,095.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,143,095.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	12	\$1,256,094.43	69.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,806,705.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	3	\$877,470.00	7.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	38	\$10,457,461.40	92.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$11,334,931.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	163	\$34,410,414.58	71.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	61	\$13,779,437.56	28.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>224</b>	<b>\$48,189,852.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	21	\$4,419,810.00	47.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$4,922,800.61	52.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$9,342,610.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	106	\$24,531,270.37	38.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	157	\$39,625,412.39	61.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>263</b>	<b>\$64,156,682.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	229	\$52,016,519.11	39.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	322	\$78,337,855.86	60.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>551</b>	<b>\$130,354,374.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	385	\$89,198,479.50	54.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	305	\$75,192,784.65	45.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>690</b>	<b>\$164,391,264.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	41	\$4,648,707.04	80.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	7	\$1,104,602.84	19.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>48</b>	<b>\$5,753,309.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	331	\$20,585,965.32	80.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	78	\$4,913,383.70	19.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>409</b>	<b>\$25,499,349.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	193	\$18,779,759.68	74.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	67	\$6,561,612.57	25.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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		<b>260</b>	<b>\$25,341,372.25</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	22	\$5,763,500.00	58.87%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>38</b>	<b>\$9,790,669.36</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	58	\$14,633,196.91	57.27%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>103</b>	<b>\$25,553,030.29</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	65	\$14,919,323.18	36.07%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>190</b>	<b>\$41,356,864.56</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$197,600.00	9.27%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>32</b>	<b>\$2,130,761.51</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$490,869.97	11.76%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>42</b>	<b>\$4,172,491.25</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$1,685,514.74	18.19%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>71</b>	<b>\$9,263,777.91</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	39	\$5,198,185.00	51.03%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>77</b>	<b>\$10,187,504.50</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	42	\$10,100,142.00	56.58%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>75</b>	<b>\$17,851,939.71</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	129	\$27,937,982.65	54.58%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>250</b>	<b>\$51,184,284.81</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	22	\$3,487,231.82	23.31%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>115</b>	<b>\$14,958,720.39</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	9	\$2,161,115.12	100%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>9</b>	<b>\$2,161,115.12</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	15	\$3,457,927.19	40.5%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
		<b>44</b>	<b>\$8,537,600.44</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	7	\$491,101.07	25.51%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	27	\$1,925,387.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	46	\$4,461,482.69	71.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$1,752,616.91	28.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$6,214,099.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	86	\$11,267,519.58	65.93% 1	\$115,812.27	NA 0	\$0.00	NA 1	\$115,812.27	NA 0	\$0.00	NA 0	\$0.00
available	45	\$5,821,566.51	34.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	131	\$17,089,086.09	100% 1	\$115,812.27	0	\$0.00	1	\$115,812.27	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	50	\$11,276,658.84	91.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$1,005,400.00	8.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$12,282,058.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	1	\$170,674.64	5.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	12	\$2,793,111.61	94.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$2,963,786.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	6	\$373,646.83	19.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$1,510,926.71	80.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	29	\$1,884,573.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	9	\$863,367.69	43.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	12	\$1,107,769.88	56.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$1,971,137.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	16	\$2,185,991.36	66.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,112,224.71	33.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$3,298,216.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	5	\$1,222,484.46	15.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	28	\$6,442,511.19	84.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$7,664,995.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	13	\$1,786,437.49	49.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$1,794,462.60	50.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$3,580,900.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	9	\$2,042,309.09	21.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	32	\$7,371,394.55	78.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	41	\$9,413,703.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST												
MORTGAGE INC.	10	\$678,137.60	25.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$2,678,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$4,826,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$3,896,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$7,095,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$19,059,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,728,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$4,385,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$4,740,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$6,420,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$12,400,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,065,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TRUST MORTGAGE INC. available	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$3,200,386.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$3,945,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$6,498,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>21</b>	<b>\$6,583,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$3,478,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>10</b>	<b>\$1,960,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$4,438,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$4,102,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$2,971,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>13</b>	<b>\$2,916,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>60</b>	<b>\$4,010,581.22</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	25	\$2,488,639.29	43.35% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	33	\$3,252,483.58	56.65% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>58</b>	<b>\$5,741,122.87</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	16	\$1,887,512.43	34.46% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	31	\$3,590,633.03	65.54% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>47</b>	<b>\$5,478,145.46</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	18	\$2,466,212.69	39.31% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	28	\$3,807,342.79	60.69% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>46</b>	<b>\$6,273,555.48</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	31	\$6,721,717.46	28.86% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	78	\$16,571,758.91	71.14% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>109</b>	<b>\$23,293,476.37</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	19	\$3,709,409.88	67.85% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	9	\$1,757,921.14	32.15% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>28</b>	<b>\$5,467,331.02</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	9	\$1,040,074.40	42.38% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	12	\$1,413,917.72	57.62% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>21</b>	<b>\$2,453,992.12</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	9	\$1,185,776.25	35.17% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	16	\$2,185,321.21	64.83% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>25</b>	<b>\$3,371,097.46</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	22	\$6,760,735.79	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$6,760,735.79</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	16	\$1,537,294.72	44.07% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	20	\$1,951,059.36	55.93% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>36</b>	<b>\$3,488,354.08</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	17	\$3,498,946.26	59.65% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	11	\$2,366,512.54	40.35% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>28</b>	<b>\$5,865,458.80</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	14	\$897,292.31	48.32% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

UNTRUST MORTGAGE INC. available	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$1,856,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,057,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,480,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,988,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,194,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,852,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,134,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,347,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$4,227,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$15,486,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>68</b>	<b>\$14,592,514.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	57	\$12,517,036.76	85.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	10	\$2,128,241.19	14.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>67</b>	<b>\$14,645,277.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	3	\$287,834.25	27.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	8	\$756,468.09	72.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>11</b>	<b>\$1,044,302.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	6	\$795,444.55	34.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	12	\$1,525,420.85	65.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>18</b>	<b>\$2,320,865.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	1	\$72,000.00	5.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	20	\$1,271,501.90	94.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>21</b>	<b>\$1,343,501.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	28	\$1,700,512.29	73.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	9	\$625,700.00	26.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>37</b>	<b>\$2,326,212.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	6	\$782,558.83	30.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	11	\$1,781,041.08	69.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>17</b>	<b>\$2,563,599.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	44	\$2,847,984.10	69.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	18	\$1,265,765.92	30.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>62</b>	<b>\$4,113,750.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	54	\$5,237,689.56	64.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	29	\$2,836,033.62	35.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>83</b>	<b>\$8,073,723.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	53	\$3,381,549.29	40.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	82	\$4,932,104.84	59.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>135</b>	<b>\$8,313,654.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	56	\$7,293,859.86	71.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NA	22	\$2,964,929.85	28.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>78</b>	<b>\$10,258,789.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION PLANTERS BANK NA available	106	\$22,547,222.09	72.2% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	40	\$8,679,640.40	27.8% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>146</b>	<b>\$31,226,862.49</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	41	\$4,005,862.20	81.08% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	10	\$934,597.14	18.92% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>51</b>	<b>\$4,940,459.34</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	44	\$5,690,843.14	71.45% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	17	\$2,274,460.59	28.55% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>61</b>	<b>\$7,965,303.73</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	31	\$5,910,017.10	42.79% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	39	\$7,903,215.70	57.21% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>70</b>	<b>\$13,813,232.80</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	52	\$5,097,679.77	74.29% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	18	\$1,764,207.44	25.71% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>70</b>	<b>\$6,861,887.21</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	49	\$6,366,477.17	77.43% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	14	\$1,855,330.83	22.57% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>63</b>	<b>\$8,221,808.00</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	32	\$6,674,834.84	27.34% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	83	\$17,743,426.26	72.66% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>115</b>	<b>\$24,418,261.10</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	13	\$786,502.91	35.1% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	24	\$1,454,317.86	64.9% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>37</b>	<b>\$2,240,820.77</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	57	\$3,394,880.51	72.08% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	20	\$1,314,851.22	27.92% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>77</b>	<b>\$4,709,731.73</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UNION PLANTERS BANK NA available	13	\$2,942,458.58	22.38% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	49	\$10,203,471.98	77.62% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>62</b>	<b>\$13,145,930.56</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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UNION PLANTERS BANK NA unavailable	28	\$3,772,020.85	48.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,944,193.01	51.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$7,716,213.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	26	\$2,531,844.20	74.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$854,000.00	25.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$3,385,844.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	9	\$1,144,203.20	74.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$387,621.55	25.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,531,824.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	17	\$2,240,233.15	48.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,395,305.90	51.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$4,635,539.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	37	\$8,616,809.25	81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,020,586.26	19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$10,637,395.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	32	\$4,660,291.41	94.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$259,150.89	5.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,919,442.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	8	\$1,423,470.41	77.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$406,120.00	22.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,829,590.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	57	\$3,809,898.90	74.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,329,435.62	25.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$5,139,334.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	38	\$3,755,196.86	74.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,304,107.74	25.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,059,304.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE	54	\$7,108,089.35	70.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ORPORATION

available	22	\$2,944,963.81	29.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>76</b>	<b>\$10,053,053.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA	25	\$3,222,645.47	74.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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available	8	\$1,091,016.35	25.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$4,313,661.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MORTGAGE ACCESS

ORP.DBA WEICHERT	10	\$2,024,031.14	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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FINANCIAL SERVICES	<b>10</b>	<b>\$2,024,031.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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ACHOVIA

MORTGAGE	9	\$2,066,700.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	<b>9</b>	<b>\$2,066,700.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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ACHOVIA

MORTGAGE	5	\$1,308,500.00	88.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	1	\$174,564.81	11.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>6</b>	<b>\$1,483,064.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA

MORTGAGE	10	\$2,373,425.30	91.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	1	\$222,698.18	8.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>11</b>	<b>\$2,596,123.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA

MORTGAGE	38	\$8,599,803.15	73.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	13	\$3,128,746.39	26.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>51</b>	<b>\$11,728,549.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA

MORTGAGE	19	\$4,449,242.37	72.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	7	\$1,665,580.61	27.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>26</b>	<b>\$6,114,822.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA

MORTGAGE	23	\$1,388,328.81	53.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION	19	\$1,202,922.80	46.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>42</b>	<b>\$2,591,251.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA

MORTGAGE	15	\$1,468,891.07	70.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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ORPORATION

available	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,085,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
ORPORATION

	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,821,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
ORPORATION

	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	<b>9</b>	<b>\$2,108,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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ACHOVIA  
MORTGAGE  
ORPORATION

	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,065,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
DANS, INC.

	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>278</b>	<b>\$50,001,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
DANS, INC.

	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,800,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
DANS, INC.

	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$11,735,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
DANS, INC.

	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$30,001,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

available

	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>392</b>	<b>\$75,000,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

available

	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>200</b>	<b>\$35,000,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
DANS, INC.

	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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available

	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>209</b>	<b>\$30,000,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>85</b>	<b>\$10,939,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>64</b>	<b>\$14,419,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$11,977,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>62</b>	<b>\$11,384,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>49</b>	<b>\$10,319,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$11,346,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>221</b>	<b>\$50,015,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>362</b>	<b>\$47,026,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>216</b>	<b>\$21,154,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>236</b>	<b>\$48,007,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>224</b>	<b>\$21,998,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$23,639,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,933,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$18,116,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>184</b>	<b>\$24,091,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>200</b>	<b>\$13,039,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>426</b>	<b>\$96,995,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$11,964,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,745,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST HOME FINANCIAL SERVICES, INC. Not available	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>230</b>	<b>\$36,034,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$8,469,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$9,258,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$9,527,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$10,569,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$12,665,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$10,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$7,339,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$25,008,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>199</b>	<b>\$30,004,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>126</b>	<b>\$25,003,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>66</b>	<b>\$11,029,005.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,617,680.00	18.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$6,908,973.85	81.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$8,526,653.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,811,444.00	16.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$9,131,834.36	83.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$10,943,278.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	18	\$3,295,039.84	25.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$9,741,205.20	74.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>61</b>	<b>\$13,036,245.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	38	\$4,931,123.00	20.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	149	\$19,121,480.43	79.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>187</b>	<b>\$24,052,603.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$3,584,738.08	22.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$12,111,624.12	77.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>122</b>	<b>\$15,696,362.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	63	\$3,691,531.00	30.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	134	\$8,269,353.52	69.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>197</b>	<b>\$11,960,884.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$375,000.00	12.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$2,629,250.00	87.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$3,004,250.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$2,265,020.00	14.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	50	\$13,105,363.46	85.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$15,370,383.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	66	\$8,833,619.41	31.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	118	\$18,845,703.33	68.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>184</b>	<b>\$27,679,322.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$139,700.00	4.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$2,834,332.00	95.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$2,974,032.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	13	\$1,230,614.00	32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,615,162.87	68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,845,776.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,594,262.00	53.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,407,507.31	46.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,001,769.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$1,742,201.67	21.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$6,187,991.58	78.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$7,930,193.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$2,985,805.07	29.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$7,039,739.63	70.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$10,025,544.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	52	\$3,494,946.00	44.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$4,418,883.02	55.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>119</b>	<b>\$7,913,829.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,842,140.00	28.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,158,077.24	71.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$10,000,217.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,873,670.00	68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,233,955.29	32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$10,107,625.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,075,784.90	20.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$11,924,733.07	79.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$15,000,517.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$6,371,571.00	18.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$28,385,725.30	81.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$34,757,296.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$5,896,791.19	15.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$31,994,623.46	84.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$37,891,414.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	27	\$6,184,025.00	16.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$31,380,433.19	83.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>157</b>	<b>\$37,564,458.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,481,300.00	29.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,619,346.86	70.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,100,646.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$4,368,505.00	68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,055,559.99	32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$6,424,064.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$2,463,191.67	29.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,781,408.27	70.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,244,599.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	144	\$9,675,687.80	45.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	165	\$11,368,478.73	54.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>309</b>	<b>\$21,044,166.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	97	\$5,738,184.49	29.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$13,613,980.47	70.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>316</b>	<b>\$19,352,164.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	81	\$14,991,320.28	29.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$35,042,912.53	70.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>284</b>	<b>\$50,034,232.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,023,800.00	26.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,576,418.06	73.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,600,218.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,696,150.00	13.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$11,294,827.24	86.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$12,990,977.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,311,259.08	18.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$28,553,821.41	81.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$34,865,080.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$2,183,359.75	27.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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COUNTRYWIDE HOME DANS, INC. available	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$7,990,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$20,003,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$700,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>41</b>	<b>\$3,435,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$7,105,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>81</b>	<b>\$10,443,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,224,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>31</b>	<b>\$5,239,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$2,104,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>33</b>	<b>\$5,482,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
available	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>127</b>	<b>\$25,002,340.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	129	\$25,003,751.77	100% 1	\$274,015.53	NA 1	\$274,015.53	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>129</b>	<b>\$25,003,751.77</b>	<b>100% 1</b>	<b>\$274,015.53</b>	<b>1</b>	<b>\$274,015.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$212,000.00	4.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$4,903,640.29	95.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$5,115,640.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,682,330.00	15.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	50	\$9,492,588.59	84.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$11,174,918.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$2,080,548.00	17.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$9,567,422.12	82.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$11,647,970.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$2,832,706.00	33.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	58	\$5,748,298.83	66.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>86</b>	<b>\$8,581,004.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,009,575.00	20.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$3,872,976.67	79.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$4,882,551.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	45	\$3,993,989.62	30.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	101	\$9,161,168.31	69.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>146</b>	<b>\$13,155,157.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$408,088.14	26.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,115,720.43	73.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,523,808.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	63	\$12,148,522.58	24.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	200	\$37,850,891.05	75.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>263</b>	<b>\$49,999,413.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	85	\$11,057,800.19	25.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	247	\$31,965,310.51	74.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>332</b>	<b>\$43,023,110.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	41	\$5,342,296.00	30.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>134</b>	<b>\$17,421,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$33,307,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$10,667,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$20,090,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$10,389,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>271</b>	<b>\$57,396,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$12,768,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>158</b>	<b>\$37,837,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,859,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$1,691,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$1,614,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>5</b>	<b>\$579,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>32</b>	<b>\$6,702,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>15</b>	<b>\$2,255,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$2,094,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>12</b>	<b>\$1,130,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$2,527,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$1,887,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>13</b>	<b>\$1,250,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>47</b>	<b>\$8,615,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Unavailable	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>134</b>	<b>\$32,673,251.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	62	\$7,954,824.00	28.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	155	\$20,058,910.03	71.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>217</b>	<b>\$28,013,734.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	72	\$4,675,646.57	32.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	142	\$9,728,113.30	67.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>214</b>	<b>\$14,403,759.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$5,273,533.80	22.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	76	\$17,745,681.67	77.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>99</b>	<b>\$23,019,215.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	70	\$6,952,971.48	23.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	230	\$22,667,561.17	76.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>300</b>	<b>\$29,620,532.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$4,066,516.00	28.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	37	\$10,137,905.65	71.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$14,204,421.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	40	\$8,726,504.00	27.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	103	\$23,031,151.45	72.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>143</b>	<b>\$31,757,655.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$4,919,171.72	61.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$3,092,196.13	38.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>42</b>	<b>\$8,011,367.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	70	\$9,498,765.83	63.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$5,504,502.00	36.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>109</b>	<b>\$15,003,267.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	156	\$22,347,123.00	63.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$12,658,741.00	36.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>243</b>	<b>\$35,005,864.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	60	\$16,816,354.00	57.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$12,222,666.00	42.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>103</b>	<b>\$29,039,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$18,273,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$5,153,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>130</b>	<b>\$6,522,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>101</b>	<b>\$4,898,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>224</b>	<b>\$47,076,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$25,000,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$25,004,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$20,006,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,027,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>80</b>	<b>\$18,261,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	16	\$3,002,052.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,002,052.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	21	\$2,710,903.88	71.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,070,164.93	28.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,781,068.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,236,582.20	36.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$2,160,326.23	63.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,396,908.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	5	\$706,689.82	69.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$307,532.37	30.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,014,222.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,200,105.00	35.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$4,023,660.00	64.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,223,765.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	5	\$1,109,390.33	53.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$947,946.22	46.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,057,336.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,142,702.00	19.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$4,619,343.39	80.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$5,762,045.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	18	\$3,365,164.82	77.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$959,269.70	22.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,324,434.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	7	\$852,592.90	48.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$896,307.69	51.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,748,900.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,384,899.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,384,899.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	19	\$3,123,117.00	15.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	86	\$16,883,032.84	84.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$20,006,149.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	33	\$7,101,501.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,101,501.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	138	\$24,469,816.75	81.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$5,532,977.73	18.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$30,002,794.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	40	\$6,928,477.83	59.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$4,689,338.14	40.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$11,617,815.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	59	\$13,185,080.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$13,185,080.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	4	\$629,487.05	9.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$6,178,897.15	90.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,808,384.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,072,961.00	17.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$9,909,973.09	82.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$11,982,934.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	26	\$4,586,046.00	37.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	42	\$7,508,125.52	62.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$12,094,171.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	27	\$5,960,092.00	22.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	91	\$20,357,156.48	77.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>118</b>	<b>\$26,317,248.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	89	\$17,141,600.10	23.91%1	\$189,761.36	NA0	\$0.00	NA1	\$189,761.36	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	257	\$54,549,544.85	76.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>346</b>	<b>\$71,691,144.95</b>	<b>100%1</b>	<b>\$189,761.36</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$189,761.36</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	15	\$850,760.00	37.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$1,430,519.16	62.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$2,281,279.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	4	\$916,500.00	8.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$10,013,795.98	91.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$10,930,295.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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COUNTRYWIDE HOME DANS, INC. available	9	\$1,729,500.00	31.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,696,289.65	68.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,425,789.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$719,704.00	13.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,745,520.99	86.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,465,224.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$654,574.00	12.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,552,604.96	87.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,207,178.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,222,100.00	29.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$10,326,046.42	70.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$14,548,146.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,869,928.00	27.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$7,520,907.43	72.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$10,390,835.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$3,869,585.00	28.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,850,572.97	71.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$13,720,157.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$158,650.00	10.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,367,154.34	89.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,525,804.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$2,706,201.63	41.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$3,752,175.59	58.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$6,458,377.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,896,409.76	44.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,679,918.96	55.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$6,576,328.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$3,094,355.00	47.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,374,775.91	52.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$6,469,130.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	14	\$2,451,224.00	31.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	30	\$5,396,156.06	68.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,847,380.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,122,766.00	50.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,118,476.91	49.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,241,242.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,110,330.00	35.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,775,346.36	64.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,885,676.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$1,811,088.00	25.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$5,179,816.80	74.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$6,990,904.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	57	\$5,117,448.00	59.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,416,686.63	40.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$8,534,134.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	23	\$3,065,883.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,065,883.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$55,800.00	2.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,174,546.00	97.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$2,230,346.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$6,351,176.83	9.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	245	\$57,682,731.49	90.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>277</b>	<b>\$64,033,908.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	161	\$33,438,560.72	22.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	532	\$112,912,860.69	77.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>693</b>	<b>\$146,351,421.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$107,658.88	7.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,305,455.33	92.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,413,114.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$14,263,805.00	41.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$20,309,256.05	58.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>143</b>	<b>\$34,573,061.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	22	\$4,612,356.00	42.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	30	\$6,269,178.46	57.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$10,881,534.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	132	\$17,181,571.00	33.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	258	\$33,575,475.45	66.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>390</b>	<b>\$50,757,046.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	172	\$10,895,423.82	46.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	189	\$12,337,766.87	53.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>361</b>	<b>\$23,233,190.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	120	\$11,748,124.21	44.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	150	\$14,785,841.65	55.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>270</b>	<b>\$26,533,965.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$656,505.00	31.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	26	\$1,396,784.23	68.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$2,053,289.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	21	\$2,061,943.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,061,943.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	50	\$6,381,340.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$6,381,340.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	60	\$3,872,665.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$3,872,665.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$892,940.00	36.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$1,539,231.90	63.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,432,171.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$6,527,186.57	31.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	59	\$14,331,242.76	68.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>87</b>	<b>\$20,858,429.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	84	\$11,054,596.11	42.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	113	\$14,825,736.77	57.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>197</b>	<b>\$25,880,332.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	101	\$6,220,320.00	59.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$4,204,652.92	40.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$10,424,972.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$5,455,973.00	39.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,377,365.90	60.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$13,833,338.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	70	\$6,836,497.37	41.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$9,672,463.42	58.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>169</b>	<b>\$16,508,960.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$6,952,725.05	37.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,759,498.56	62.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$18,712,223.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,578,836.00	22.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,290,183.96	77.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$6,869,019.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	89	\$17,979,244.00	24.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	267	\$56,823,359.80	75.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>356</b>	<b>\$74,802,603.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$5,459,209.00	32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$11,599,860.43	68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$17,059,069.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$6,965,566.46	31.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$15,034,374.16	68.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$21,999,940.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	142	\$25,001,374.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$25,001,374.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,079,814.00	40.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,010,500.00	59.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$10,090,314.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	146	\$22,047,994.00	62.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$12,957,821.00	37.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>228</b>	<b>\$35,005,815.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	29	\$8,543,243.00	53.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	24	\$7,546,007.00	46.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$16,089,250.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	194	\$30,309,263.16	60.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	123	\$19,694,943.82	39.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>317</b>	<b>\$50,004,206.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	99	\$16,214,967.00	76.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	23	\$4,893,068.22	23.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>122</b>	<b>\$21,108,035.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	105	\$19,124,295.00	81.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	21	\$4,358,343.15	18.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>126</b>	<b>\$23,482,638.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	54	\$10,514,812.00	42.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	69	\$14,127,500.00	57.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>123</b>	<b>\$24,642,312.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	51	\$8,881,732.20	64.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	27	\$4,890,103.80	35.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$13,771,836.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	229	\$35,251,431.60	58.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	158	\$24,754,739.30	41.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>387</b>	<b>\$60,006,170.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	49	\$14,110,915.00	51.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	43	\$13,070,359.81	48.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>92</b>	<b>\$27,181,274.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	32	\$7,104,791.00	46.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	35	\$8,159,966.88	53.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$15,264,757.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME	43	\$3,005,571.00	98.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DANS, INC.												
available	1	\$56,766.91	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>44</b>	<b>\$3,062,337.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,556,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,080,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$2,048,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$5,082,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$14,457,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$13,209,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>191</b>	<b>\$41,467,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>588</b>	<b>\$121,729,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$23,363,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>162</b>	<b>\$35,426,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>249</b>	<b>\$49,141,999.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	185	\$35,833,144.00	32.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	348	\$72,794,456.88	67.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>533</b>	<b>\$108,627,600.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$7,394,331.00	24.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	108	\$23,318,900.75	75.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>141</b>	<b>\$30,713,231.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	152	\$24,884,437.00	82.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$5,119,712.77	17.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>181</b>	<b>\$30,004,149.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	85	\$14,058,613.14	83.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$2,754,850.00	16.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$16,813,463.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$6,369,019.00	45.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$7,587,157.99	54.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$13,956,176.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	43	\$7,372,067.00	51.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$7,079,670.76	48.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$14,451,737.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	31	\$7,246,564.00	49.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$7,415,225.00	50.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$14,661,789.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	30	\$5,759,666.00	49.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$5,788,957.91	50.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>62</b>	<b>\$11,548,623.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$1,992,257.00	94.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$119,200.00	5.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,111,457.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	27	\$1,763,578.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$1,763,578.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>99</b>	<b>\$6,937,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>154</b>	<b>\$20,671,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>302</b>	<b>\$62,133,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>145</b>	<b>\$28,417,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$7,479,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,100,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$7,334,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$9,150,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>113</b>	<b>\$10,218,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$7,569,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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COUNTRYWIDE HOME																				
DANS, INC.																				
Available	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$6,770,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available																				
	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>11</b>	<b>\$2,336,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>65</b>	<b>\$8,497,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>83</b>	<b>\$8,302,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$4,246,277.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>78</b>	<b>\$10,395,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>60</b>	<b>\$2,802,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$2,025,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>95</b>	<b>\$8,608,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>45</b>	<b>\$2,565,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>26</b>	<b>\$1,424,532.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$1,957,336.00	49.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$2,010,077.63	50.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$3,967,413.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$1,157,501.00	59.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$788,951.00	40.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$1,946,452.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	43	\$2,554,370.00	48.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	49	\$2,740,136.48	51.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>92</b>	<b>\$5,294,506.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$3,762,661.58	29.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	69	\$9,024,329.58	70.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>98</b>	<b>\$12,786,991.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$3,089,979.83	39.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	50	\$4,815,902.99	60.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>82</b>	<b>\$7,905,882.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,078,009.59	33.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$2,145,904.57	66.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,223,914.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$981,890.00	49.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,018,140.00	50.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$2,000,030.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$2,496,078.24	37.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$4,119,315.05	62.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$6,615,393.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$174,600.00	11.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,283,530.20	88.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,458,130.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	14	\$1,460,321.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$1,460,321.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	86	\$13,457,227.56	47.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME																				
DANS, INC.																				
Available	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>176</b>	<b>\$28,221,177.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>234</b>	<b>\$50,359,134.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>138</b>	<b>\$25,001,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>94</b>	<b>\$21,642,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>6</b>	<b>\$565,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>43</b>	<b>\$8,539,587.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>60</b>	<b>\$11,873,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>47</b>	<b>\$9,889,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>61</b>	<b>\$11,862,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>149</b>	<b>\$30,002,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
Available	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>6</b>	<b>\$1,165,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	4	\$774,000.00	14.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,700,443.13	85.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,474,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$467,787.25	27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,264,992.92	73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$1,732,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	60	\$3,243,017.00	55.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$2,617,343.17	44.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$5,860,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$3,483,835.00	38.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$5,633,169.20	61.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>140</b>	<b>\$9,117,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$561,994.97	28.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,385,235.08	71.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$1,947,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$771,942.00	37.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,281,300.00	62.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,053,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$1,863,843.00	23.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$6,156,841.02	76.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$8,020,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$135,100.00	6.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,098,533.70	93.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,233,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$532,307.00	22.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,788,541.36	77.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,320,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,213,153.62	23.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$10,226,120.18	76.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$13,439,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	80	\$16,399,748.18	27.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNION COUNTY HOME DANS, INC.											
Unavailable	208	\$44,172,088.48	72.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>288</b>	<b>\$60,571,836.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	40	\$9,089,145.39	24.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$28,745,327.39	75.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>176</b>	<b>\$37,834,472.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	3	\$235,781.79	15.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,329,545.64	84.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,565,327.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	5	\$735,000.00	39.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,144,197.08	60.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,879,197.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	2	\$151,880.95	11.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,157,882.06	88.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,309,763.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	3	\$398,193.84	22.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,391,588.64	77.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,789,782.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	12	\$1,250,038.93	16.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$6,497,734.08	83.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$7,747,773.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	10	\$1,643,305.00	32.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,485,384.69	67.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,128,689.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	5	\$1,190,300.00	19.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,972,664.68	80.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$6,162,964.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME DANS, INC.											
Unavailable	6	\$604,995.69	20.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,362,229.68	79.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,967,225.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	25	\$3,222,980.00	23.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	80	\$10,395,485.21	76.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$13,618,465.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$1,730,692.08	25.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$5,170,878.40	74.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$6,901,570.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,251,700.00	14.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,295,190.14	85.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$8,546,890.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$2,731,106.00	40.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,026,994.98	59.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$6,758,100.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	141	\$13,722,801.89	40.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$20,507,236.38	59.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>348</b>	<b>\$34,230,038.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,312,129.00	26.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,262,239.83	73.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$8,574,368.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,174,689.00	21.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,306,038.40	78.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,480,727.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$220,190.00	2.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,748,408.95	97.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,968,598.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,148,250.00	13.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$7,515,291.11	86.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$8,663,541.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	64	\$12,322,070.00	32.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$25,306,309.61	67.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>186</b>	<b>\$37,628,379.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	45	\$9,214,609.00	21.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION	151	\$34,086,893.91	78.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	196	\$43,301,502.91	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	20	\$3,874,484.00	65.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	10	\$2,055,910.03	34.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	30	\$5,930,394.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	114	\$21,874,111.28	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	114	\$21,874,111.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	81	\$15,214,372.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	81	\$15,214,372.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	54	\$12,740,621.00	70.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	24	\$5,455,161.00	29.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	78	\$18,195,782.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	33	\$6,435,458.00	50.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	33	\$6,214,840.00	49.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	66	\$12,650,298.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	120	\$25,000,595.79	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	120	\$25,000,595.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	35	\$6,057,023.00	96.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	2	\$250,809.50	3.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	37	\$6,307,832.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	12	\$2,229,920.00	31.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	32	\$4,751,464.60	68.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	44	\$6,981,384.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	2	\$360,000.00	6.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	27	\$5,337,824.83	93.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	29	\$5,697,824.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	15	\$2,544,710.00	30.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	32	\$5,784,455.81	69.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	47	\$8,329,165.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	25	\$4,640,388.00	50%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	25	\$4,641,092.00	50%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$9,281,480.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	25	\$4,199,841.75	43.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$5,365,235.00	56.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$9,565,076.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	30	\$6,827,724.00	38.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	45	\$11,080,262.00	61.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$17,907,986.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	52	\$10,910,164.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$10,910,164.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	9	\$796,042.12	14.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	53	\$4,815,326.30	85.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$5,611,368.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,040,340.00	18.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$4,568,884.15	81.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$5,609,224.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	18	\$955,620.25	25.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$2,769,147.55	74.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$3,724,767.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	5	\$744,860.00	13.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$4,642,149.99	86.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,387,009.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	13	\$3,187,605.00	24.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$10,031,765.00	75.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$13,219,370.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	97	\$19,048,000.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$19,048,000.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	28	\$4,486,729.00	48.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$4,729,661.22	51.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$9,216,390.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	21	\$4,739,955.00	41.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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Unavailable	27	\$6,715,222.84	58.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$11,455,177.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	17	\$3,397,975.09	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,397,975.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	5	\$313,319.58	22.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	18	\$1,109,241.55	77.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,422,561.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	6	\$600,850.00	14.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	35	\$3,438,514.36	85.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$4,039,364.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	29	\$1,701,451.03	29.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	69	\$4,031,962.82	70.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$5,733,413.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,223,490.30	28.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$3,134,953.89	71.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,358,444.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	20	\$2,885,730.00	28.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	41	\$7,151,616.71	71.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$10,037,346.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	3	\$355,020.00	9.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$3,278,332.73	90.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,633,352.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	143	\$9,869,050.38	43.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	184	\$12,744,270.49	56.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>327</b>	<b>\$22,613,320.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	25	\$3,314,874.00	24.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	78	\$10,137,440.51	75.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$13,452,314.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	25	\$1,633,517.00	21.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	89	\$5,832,678.73	78.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$7,466,195.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$7,689,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>228</b>	<b>\$47,508,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>179</b>	<b>\$38,918,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,323,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>17</b>	<b>\$3,022,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,758,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,066,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>9</b>	<b>\$1,242,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,763,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$5,137,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>45</b>	<b>\$10,357,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$11,740,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,648,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$13,522,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,359,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>185</b>	<b>\$33,653,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,278,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,042,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$997,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,076,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,060,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>164</b>	<b>\$35,617,713.17</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$4,610,324.00	70.54% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$6,535,852.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	25	\$4,537,770.00	40.22% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>62</b>	<b>\$11,281,366.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	56	\$9,612,417.00	55.8% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>99</b>	<b>\$17,227,157.60</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	5	\$983,710.00	11.6% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$8,481,439.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	57	\$10,953,599.90	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$10,953,599.90</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	99	\$17,666,977.06	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>99</b>	<b>\$17,666,977.06</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	8	\$1,298,329.00	71.05% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,827,271.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	23	\$3,915,159.04	97.1% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,032,009.04</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	405	\$83,527,949.91	54.98% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>735</b>	<b>\$151,922,561.67</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	265	\$55,147,366.83	54.53% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>500</b>	<b>\$101,135,074.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33% 1	\$272,000.00	NA 0	\$0.00	NA 1	\$272,000.00	NA 0	\$0.00	NA 0
unavailable	293	\$62,552,093.54	49.67% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



COUNTRYWIDE HOME DANS, INC. available	46	\$5,474,840.13	76.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>62</b>	<b>\$7,144,496.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,610,913.75	23.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$8,598,068.18	76.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$11,208,981.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	52	\$11,714,476.00	19.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	202	\$46,965,510.23	80.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>254</b>	<b>\$58,679,986.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$8,223,677.00	63.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,734,936.00	36.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$12,958,613.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	93	\$16,578,306.00	64.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$8,953,227.00	35.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>145</b>	<b>\$25,531,533.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	49	\$8,619,803.00	75.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,839,775.00	24.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$11,459,578.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	69	\$13,873,517.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$13,873,517.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,127,706.00	9.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$10,354,486.00	90.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$11,482,192.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	157	\$16,983,704.20	54.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$14,380,269.00	45.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>279</b>	<b>\$31,363,973.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$983,234.00	17.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,485,848.14	82.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$5,469,082.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$963,582.00	13.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$6,012,572.50	86.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>37</b>	<b>\$6,976,154.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	25	\$2,290,375.00	37.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	44	\$3,884,443.25	62.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$6,174,818.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	51	\$3,529,061.00	39.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	80	\$5,483,185.03	60.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$9,012,246.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	64	\$3,694,139.00	32.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	118	\$7,746,620.21	67.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>182</b>	<b>\$11,440,759.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$2,796,780.00	25.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	82	\$7,991,055.95	74.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>110</b>	<b>\$10,787,835.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,905,800.00	32.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	21	\$3,952,385.17	67.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,858,185.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,974,370.00	22.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$6,846,620.00	77.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$8,820,990.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	30	\$4,713,005.00	33.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$9,311,330.70	66.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$14,024,335.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	102	\$24,045,042.00	38.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	169	\$38,587,509.97	61.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>271</b>	<b>\$62,632,551.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$8,060,376.00	27.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	99	\$21,462,682.26	72.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$29,523,058.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	36	\$4,804,508.00	35.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	66	\$8,565,885.04	64.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>102</b>	<b>\$13,370,393.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$7,577,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$14,546,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$6,092,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,349,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,202,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$19,808,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	130	\$27,129,479.99	61%	1	\$187,820.20	NA	1	\$187,820.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>215</b>	<b>\$44,478,068.99</b>	<b>100%</b>	<b>1</b>	<b>\$187,820.20</b>	<b>1</b>	<b>\$187,820.20</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>174</b>	<b>\$30,278,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$8,016,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$11,726,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$4,215,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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DUNTRYWIDE HOME DANS, INC.	29	\$2,542,229.22	25.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	83	\$7,497,875.41	74.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$10,040,104.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	21	\$1,017,297.08	18.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	83	\$4,380,737.75	81.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$5,398,034.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	6	\$1,058,516.36	15.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$5,870,102.25	84.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,928,618.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	8	\$1,341,530.00	28.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$3,381,583.17	71.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,723,113.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	18	\$1,517,638.95	18.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	73	\$6,529,674.10	81.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$8,047,313.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	42	\$5,408,018.66	18.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	186	\$24,478,597.32	81.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>228</b>	<b>\$29,886,615.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	46	\$3,132,141.83	23.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	146	\$9,993,803.20	76.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>192</b>	<b>\$13,125,945.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	43	\$4,217,219.58	22.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	145	\$14,309,572.71	77.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>188</b>	<b>\$18,526,792.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	62	\$7,985,778.58	20.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	245	\$31,456,839.18	79.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>307</b>	<b>\$39,442,617.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	137	\$8,612,231.45	25.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	386	\$24,631,166.71	74.09% 1	\$52,759.29	NA0	\$0.00	NA1	\$52,759.29	NA0	\$0.00	NA0	\$0.00	NA0
	<b>523</b>	<b>\$33,243,398.16</b>	<b>100% 1</b>	<b>\$52,759.29</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$52,759.29</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION COUNTY HOME OWNERS, INC. unavailable	55	\$5,450,506.84	17.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	270	\$26,331,158.57	82.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>325</b>	<b>\$31,781,665.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	2	\$456,356.00	6.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,527,043.86	93.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,983,399.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	33	\$3,201,087.69	36.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$5,465,549.16	63.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$8,666,636.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	13	\$2,045,256.30	12.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$14,627,963.92	87.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$16,673,220.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	35	\$6,093,169.39	28.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$14,987,443.71	71.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>121</b>	<b>\$21,080,613.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	106	\$23,583,013.99	22.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	365	\$80,932,157.84	77.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>471</b>	<b>\$104,515,171.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	71	\$14,707,058.59	21.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$54,721,610.27	78.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>325</b>	<b>\$69,428,668.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	96	\$21,353,696.58	15.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	478	\$113,000,813.38	84.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>574</b>	<b>\$134,354,509.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	49	\$10,661,556.38	14.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$60,913,059.40	85.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>329</b>	<b>\$71,574,615.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION COUNTY HOME OWNERS, INC. unavailable	22	\$3,989,506.14	90.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$439,836.99	9.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,429,343.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	23	\$4,745,662.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	23	\$4,745,662.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	22	\$4,884,539.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,884,539.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	23	\$5,219,293.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$5,219,293.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	18	\$3,874,529.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,874,529.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	2	\$336,721.00	8.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	15	\$3,566,947.87	91.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,903,668.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	101	\$19,320,497.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$19,320,497.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	44	\$8,182,279.00	56.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	33	\$6,331,286.40	43.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$14,513,565.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	74	\$14,469,493.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$14,469,493.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	252	\$49,232,715.27	41.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	356	\$70,591,068.35	58.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	608	\$119,823,783.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	12	\$2,357,069.00	11.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	89	\$17,675,300.73	88.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$20,032,369.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	3	\$343,489.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$343,489.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	6	\$1,339,400.00	22.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	19	\$4,586,075.30	77.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$5,925,475.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	48	\$6,413,405.00	24.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	146	\$19,270,793.28	75.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	194	\$25,684,198.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	34	\$2,244,961.00	30.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

DUNTRYWIDE HOME DANS, INC. available	76	\$5,052,078.67	69.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>110</b>	<b>\$7,297,039.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	36	\$3,566,995.28	29.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$8,579,577.24	70.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$12,146,572.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	22	\$2,807,629.73	10.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$22,886,381.35	89.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>198</b>	<b>\$25,694,011.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	47	\$2,842,585.87	27.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$7,649,137.20	72.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$10,491,723.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	24	\$2,313,532.77	28.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$5,910,623.61	71.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$8,224,156.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	19	\$3,201,183.82	22.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$10,882,157.64	77.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$14,083,341.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	11	\$1,802,180.00	31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,011,458.22	69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,813,638.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	45	\$7,161,046.00	28.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$17,990,270.00	71.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$25,151,316.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	67	\$12,281,718.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$12,281,718.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	13	\$2,117,248.00	36.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,630,593.30	63.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,747,841.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	39	\$1,611,840.87	30.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$3,592,900.87	69.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>110</b>	<b>\$5,204,741.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$2,929,637.38	71.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$1,151,406.24	28.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$4,081,043.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	15	\$3,035,515.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,035,515.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$2,132,111.26	42.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	22	\$2,845,079.95	57.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$4,977,191.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$2,687,367.04	78.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$716,017.06	21.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,403,384.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	25	\$4,797,909.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$4,797,909.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	20	\$3,953,123.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,953,123.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$348,100.00	8.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	22	\$3,720,991.31	91.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,069,091.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$2,035,203.00	45.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	15	\$2,405,575.00	54.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$4,440,778.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,199,126.00	36.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$3,842,880.00	63.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$6,042,006.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$2,221,314.00	64.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,237,020.00	35.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,458,334.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	43	\$8,645,328.20	82.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,781,500.00	17.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$10,426,828.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$10,484,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	<b>46</b>	<b>\$9,053,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,444,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$6,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$6,455,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$9,595,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$8,582,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$19,315,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$14,685,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$12,137,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>139</b>	<b>\$25,291,693.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	51	\$9,440,646.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$9,440,646.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	27	\$3,548,930.38	22.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	92	\$12,016,082.88	77.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>119</b>	<b>\$15,565,013.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	36	\$2,353,912.62	36.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$4,048,101.17	63.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>95</b>	<b>\$6,402,013.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	31	\$3,077,763.00	42.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$4,239,553.02	57.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>74</b>	<b>\$7,317,316.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$2,946,903.53	28.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$7,455,190.80	71.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$10,402,094.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$1,208,251.43	20.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	75	\$4,770,899.09	79.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>96</b>	<b>\$5,979,150.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$1,603,412.00	30.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$3,705,737.22	69.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$5,309,149.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$575,151.82	15.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$3,061,700.40	84.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,636,852.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	30	\$2,771,722.00	29.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	74	\$6,529,181.29	70.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>104</b>	<b>\$9,300,903.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$1,180,435.35	20.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	53	\$4,699,740.56	79.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$5,880,175.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	21	\$2,127,277.00	27.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	49	\$5,693,113.33	72.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$7,820,390.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	62	\$8,048,293.50	32.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$16,827,457.34	67.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>190</b>	<b>\$24,875,750.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	100	\$6,344,919.89	38.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$10,233,822.58	61.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>250</b>	<b>\$16,578,742.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	68	\$6,792,701.00	34.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$13,034,901.58	65.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>201</b>	<b>\$19,827,602.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,821,890.00	31.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,923,779.39	68.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,745,669.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$4,053,223.15	20.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$15,335,357.21	79.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>151</b>	<b>\$19,388,580.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	66	\$3,853,334.36	24.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$11,650,106.31	75.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>242</b>	<b>\$15,503,440.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$3,040,447.29	22.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$10,485,274.26	77.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>139</b>	<b>\$13,525,721.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,159,950.00	37.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,635,904.86	62.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,795,854.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	50	\$8,159,886.86	34.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$15,766,776.69	65.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>131</b>	<b>\$23,926,663.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	125	\$27,311,873.40	28.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



DUNTRYWIDE HOME DANS, INC. available	294	\$68,122,346.64	71.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>419</b>	<b>\$95,434,220.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	53	\$11,684,080.00	26.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$31,603,041.17	73.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>199</b>	<b>\$43,287,121.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	6	\$708,811.97	40.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,061,355.06	59.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,770,167.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	39	\$1,976,525.84	31.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$4,259,357.48	68.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>118</b>	<b>\$6,235,883.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	7	\$1,447,669.11	46.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,651,660.19	53.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,099,329.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	31	\$7,018,232.03	18.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$30,087,626.04	81.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$37,105,858.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	31	\$5,064,338.69	26.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$13,786,796.29	73.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$18,851,134.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	65	\$14,849,402.68	22.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$52,282,358.66	77.88% 1	\$195,739.75	NA0	\$0.00	NA1	\$195,739.75	NA0	\$0.00	NA0	\$0.00	NA0
	<b>290</b>	<b>\$67,131,761.34</b>	<b>100% 1</b>	<b>\$195,739.75</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$195,739.75</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	45	\$10,169,127.78	29.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$24,399,626.87	70.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$34,568,754.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$1,968,000.00	15.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$10,567,941.28	84.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$12,535,941.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$380,140.00	7.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	34	\$4,768,804.74	92.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$5,148,944.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,361,435.90	25.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$4,015,320.80	74.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>63</b>	<b>\$5,376,756.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$1,754,588.41	33.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$3,489,157.30	66.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>96</b>	<b>\$5,243,745.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$905,620.00	12.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,078,473.99	87.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$6,984,093.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,805,287.00	37.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$4,728,686.95	62.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$7,533,973.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$4,508,150.71	26.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$12,492,556.84	73.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>131</b>	<b>\$17,000,707.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,068,515.00	35.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$3,761,607.63	64.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>86</b>	<b>\$5,830,122.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$3,049,778.00	28.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$7,606,933.00	71.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>108</b>	<b>\$10,656,711.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$2,408,838.00	17.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$11,226,608.04	82.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>103</b>	<b>\$13,635,446.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$2,121,260.77	37.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$3,527,675.23	62.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$5,648,936.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	11	\$1,080,188.92	18.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME																				
DANS, INC.																				
available	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>59</b>	<b>\$5,738,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
available	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>151</b>	<b>\$30,009,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																				
DANS, INC.																				
available	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	326	\$77,583,579.33	80.95%	1	\$186,256.48	NA	0	\$0.00	NA	1	\$186,256.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>406</b>	<b>\$95,842,873.19</b>	<b>100%</b>	<b>1</b>	<b>\$186,256.48</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$186,256.48</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA																				
available	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>25</b>	<b>\$1,681,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA																				
available	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$2,175,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA																				
available	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>30</b>	<b>\$4,013,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA																				
available	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$6,699,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA																				
available	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>28</b>	<b>\$4,111,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK																				
available	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>40</b>	<b>\$7,063,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK																				
available	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>223</b>	<b>\$45,944,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK																				
available	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>88</b>	<b>\$15,457,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,483,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK																				
	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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unavailable	130	\$29,220,298.68	92.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$31,596,606.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	866	\$204,388,816.29	98.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>881</b>	<b>\$207,250,996.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	8	\$790,349.17	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	932	\$199,682,869.48	99.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>940</b>	<b>\$200,473,218.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	1	\$94,418.63	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$6,988,850.09	98.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,083,268.72</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	2	\$278,124.42	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	151	\$23,358,699.66	98.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>153</b>	<b>\$23,636,824.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	1	\$158,363.53	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$6,242,601.26	97.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$6,400,964.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$1,006,384.42	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,006,384.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,647,761.47	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,647,761.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	2	\$250,163.05	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	74	\$16,696,718.41	98.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$16,946,881.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	33	\$5,743,539.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,743,539.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	1	\$93,605.82	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	45	\$7,278,461.04	98.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$7,372,066.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$3,094,739.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,094,739.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHIO SAVINGS BANK	6	\$922,880.28	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	333	\$63,691,063.69	98.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>339</b>	<b>\$64,613,943.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	145	\$21,592,582.37	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$21,592,582.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	49	\$7,516,808.99	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>49</b>	<b>\$7,516,808.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	12	\$771,770.84	21.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	41	\$2,873,006.85	78.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$3,644,777.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	13	\$831,454.63	8.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	142	\$9,492,579.81	91.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>155</b>	<b>\$10,324,034.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	8	\$428,869.55	14.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	40	\$2,459,372.41	85.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>48</b>	<b>\$2,888,241.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	32	\$1,741,671.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$1,741,671.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	5	\$437,947.86	6.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	62	\$5,902,375.65	93.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$6,340,323.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$103,800.00	2.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	40	\$3,697,801.16	97.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$3,801,601.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	13	\$1,473,452.78	7.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	170	\$18,760,761.80	92.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>183</b>	<b>\$20,234,214.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	10	\$1,052,449.55	3.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	291	\$31,543,511.45	96.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>301</b>	<b>\$32,595,961.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	12	\$1,290,614.21	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,290,614.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	4	\$550,742.45	2.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	177	\$24,094,457.05	97.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>181</b>	<b>\$24,645,199.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	6	\$828,558.56	2.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	202	\$27,477,391.86	97.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>208</b>	<b>\$28,305,950.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME												
MORTGAGE	33	\$7,074,210.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION												
	<b>33</b>	<b>\$7,074,210.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	24	\$5,669,639.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$5,669,639.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	59	\$12,367,449.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$12,367,449.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$1,182,160.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,182,160.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$20,158,797.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,361,148.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$469,748.33	27.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,703,811.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$2,514,577.01	33.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$7,607,112.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$383,900.80	16.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,323,921.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,214,580.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	1	\$70,926.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$70,926.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$7,953,205.27	61.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$12,932,476.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	72	\$11,338,449.54	56.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$19,991,039.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$15,613,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>225</b>	<b>\$34,037,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>164</b>	<b>\$22,859,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$6,620,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,930,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,100,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,620,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$3,995,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,682,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,531,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>127</b>	<b>\$21,052,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>133</b>	<b>\$21,942,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>113</b>	<b>\$18,725,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>192</b>	<b>\$28,514,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>142</b>	<b>\$18,489,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$5,964,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,265,142.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	2	\$269,892.84	24.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,088,728.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$2,375,956.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,267,480.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	5	\$880,524.73	13.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>38</b>	<b>\$6,620,544.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	11	\$2,292,787.65	32.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>44</b>	<b>\$7,083,970.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	34	\$6,312,686.37	37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>107</b>	<b>\$17,059,605.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	37	\$6,168,273.00	37.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>100</b>	<b>\$16,623,640.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	48	\$8,671,081.06	37.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>148</b>	<b>\$23,316,955.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	79	\$13,665,750.09	48.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>167</b>	<b>\$28,299,267.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$13,923,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$5,263,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$5,878,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,522,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,074,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,945,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>250</b>	<b>\$35,854,958.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$7,768,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	25	\$4,752,333.85	47.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>51</b>	<b>\$10,046,396.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	24	\$3,857,320.48	23.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	66	\$12,641,816.94	76.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>90</b>	<b>\$16,499,137.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	11	\$1,996,450.00	11.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	88	\$15,486,496.28	88.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>99</b>	<b>\$17,482,946.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	60	\$8,724,406.47	60.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	31	\$5,594,328.24	39.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>91</b>	<b>\$14,318,734.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	20	\$3,687,401.57	19.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	83	\$15,174,527.95	80.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>103</b>	<b>\$18,861,929.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	14	\$2,239,600.00	24.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	41	\$6,779,875.38	75.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>55</b>	<b>\$9,019,475.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TY BANK	2	\$435,000.00	42.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	3	\$584,255.72	57.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$1,019,255.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ATHFINDER BANK	9	\$860,128.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$860,128.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKFINANCIAL FSB	20	\$3,866,340.08	71.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	9	\$1,553,387.63	28.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$5,419,727.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>35</b>	<b>\$7,588,678.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>31</b>	<b>\$6,500,226.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>38</b>	<b>\$7,617,606.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$9,007,116.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$8,489,846.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,073,885.46	25.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$4,231,830.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	161	\$22,025,834.25	63.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>247</b>	<b>\$34,610,458.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$801,409.10	40.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,977,049.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,443,448.99	21.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$6,664,584.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,366,898.52	63.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,750,550.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$924,595.88	18.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,907,083.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$974,575.05	47.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,059,963.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,521,585.04	14.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,806,120.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	61	\$13,429,771.97	57.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>110</b>	<b>\$23,459,541.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	36	\$6,869,978.75	75.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,124,923.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	78	\$17,366,440.04	49.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>158</b>	<b>\$34,875,221.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	57	\$9,276,878.74	49.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>123</b>	<b>\$18,881,591.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	31	\$2,024,054.23	42.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>74</b>	<b>\$4,774,086.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	17	\$1,621,724.69	42.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$3,788,284.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	8	\$1,653,505.08	26.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$6,286,113.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	22	\$3,553,276.94	69.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,104,289.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	17	\$2,936,091.53	65.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$4,505,002.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$368,640.03	13.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,725,648.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	15	\$3,713,969.26	47.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$7,869,930.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,749,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$1,787,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,458,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$9,264,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$25,026,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,840,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$7,639,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,025,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$4,994,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$5,310,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COMMERCIAL FEDERAL BANK available	8	\$1,126,110.47	90.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$122,944.60	9.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,249,055.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	9	\$1,165,316.08	89.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$132,000.00	10.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,297,316.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	14	\$1,236,467.54	58.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$895,001.73	41.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,131,469.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	27	\$2,262,196.63	62.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,336,255.35	37.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,598,451.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,366,983.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	3	\$631,461.10	31.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,345,300.88	68.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,976,761.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	33	\$7,360,378.60	47.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,012,910.73	52.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$15,373,289.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	76	\$17,436,996.94	59.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,834,263.47	40.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$29,271,260.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	69	\$15,150,770.90	47.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$16,623,125.93	52.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>154</b>	<b>\$31,773,896.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	87	\$11,180,096.70	47.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$12,397,025.10	52.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>181</b>	<b>\$23,577,121.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$34,992,618.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$34,397,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>123</b>	<b>\$25,480,747.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,288,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$6,540,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$26,757,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>126</b>	<b>\$12,357,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>149</b>	<b>\$35,009,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>146</b>	<b>\$33,744,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>148</b>	<b>\$34,546,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	<b>135</b>	<b>\$29,805,220.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	91	\$11,953,608.30	48.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>185</b>	<b>\$24,424,045.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	9	\$1,230,394.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,230,394.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$1,522,998.77	83.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$1,820,206.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	10	\$1,551,813.37	92.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,681,974.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$401,367.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$348,000.00	18.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,872,970.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$269,600.00	36.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$734,432.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$746,570.00	32.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$2,302,570.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$646,600.00	29.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$2,227,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY RESIDENTIAL	2	\$636,000.00	77.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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ENDING, INC.

Available	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>3</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>292</b>	<b>\$34,327,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>37</b>	<b>\$4,359,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>35</b>	<b>\$4,809,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>624</b>	<b>\$86,110,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>418</b>	<b>\$57,701,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
Available	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>66</b>	<b>\$9,151,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>231</b>	<b>\$51,027,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$10,398,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>64</b>	<b>\$14,983,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$3,634,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,537,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>180</b>	<b>\$10,280,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>861</b>	<b>\$55,307,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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WASHINGTON MUTUAL BANK, FA unavailable	209	\$14,313,869.55	62.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>341</b>	<b>\$23,063,095.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA unavailable	12	\$1,196,697.60	22.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,015,783.38	75.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$5,312,396.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	3	\$291,063.77	0.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	366	\$35,860,745.94	53.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>680</b>	<b>\$66,544,775.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	4	\$395,223.95	0.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$27,734,431.85	67.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>416</b>	<b>\$41,256,236.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA unavailable	17	\$1,645,594.61	33.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,556,449.98	52.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$4,894,889.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	2	\$231,888.98	0.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$25,777,772.95	55.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>396</b>	<b>\$46,634,195.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$3,177,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>11</b>	<b>\$1,068,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>34</b>	<b>\$1,849,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>7</b>	<b>\$1,052,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>34</b>	<b>\$8,752,352.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>28</b>	<b>\$6,179,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>42</b>	<b>\$12,420,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>92</b>	<b>\$25,919,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>466</b>	<b>\$103,644,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>311</b>	<b>\$71,577,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>103</b>	<b>\$21,124,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>109</b>	<b>\$22,559,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>76</b>	<b>\$16,283,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$11,192,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$3,194,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$3,424,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>248</b>	<b>\$55,486,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>42</b>	<b>\$8,107,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA unavailable	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>299</b>	<b>\$61,106,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$3,447,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>354</b>	<b>\$82,171,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK unavailable	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>190</b>	<b>\$37,521,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>475</b>	<b>\$105,092,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>201</b>	<b>\$45,456,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$5,582,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>66</b>	<b>\$13,210,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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WASHINGTON MUTUAL BANK, FA unavailable	15	\$2,562,231.01	68.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,746,617.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	3	\$591,467.00	19.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,498,306.79	80.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$3,089,773.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	2	\$373,371.07	4.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$8,604,261.67	95.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$8,977,632.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$301,000.00	23.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,004,181.07	76.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,305,181.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$118,582.55	11.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$891,258.80	88.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,009,841.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$1,872,764.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,872,764.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	81	\$10,842,892.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$10,842,892.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	3	\$628,753.88	61.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$394,579.72	38.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,023,333.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,967,483.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	11	\$1,949,867.60	65.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,030,665.16	34.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,980,532.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$85,911.64	8.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$946,095.59	91.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,032,007.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$122,141.34	1.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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WASHINGTON MUTUAL BANK											
WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	10	\$2,083,876.72	31.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,547,644.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,500,821.36	24.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,190,982.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,383,550.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$24,490,673.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$21,459,221.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,311,408.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,507,766.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,731,790.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$1,349,759.45	58.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$2,301,154.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$484,882.17	35.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>7</b>	<b>\$1,373,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>535</b>	<b>\$117,439,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>131</b>	<b>\$31,115,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>356</b>	<b>\$64,267,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>543</b>	<b>\$101,748,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>149</b>	<b>\$22,296,821.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>120</b>	<b>\$17,438,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$2,117,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>101</b>	<b>\$14,664,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>221</b>	<b>\$43,279,824.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	28	\$5,552,290.39	27.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$20,237,526.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$864,629.20	75.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,141,978.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,177,475.33	59.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$3,684,458.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$5,169,159.46	59.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$8,727,717.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	44	\$10,091,764.27	54.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>88</b>	<b>\$18,393,359.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	25	\$4,839,741.57	51.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,341,052.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,220,907.26	45.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,707,558.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	211	\$25,410,809.42	77.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>272</b>	<b>\$32,706,035.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	101	\$13,032,833.55	74.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>141</b>	<b>\$17,430,133.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	136	\$18,976,390.98	73.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>191</b>	<b>\$25,818,400.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	38	\$5,079,928.77	81.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$6,248,219.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	6	\$863,533.00	23.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	19	\$2,750,135.00	76.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$3,613,668.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	155	\$26,264,835.23	93.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>166</b>	<b>\$28,007,455.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$352,320.00	9.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	47	\$3,204,640.58	90.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$3,556,960.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	10	\$971,615.85	15.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	54	\$5,206,433.22	84.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$6,178,049.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	53	\$9,791,544.35	78.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>70</b>	<b>\$12,409,162.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	55	\$10,981,967.40	77.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>73</b>	<b>\$14,168,437.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	48	\$9,061,626.68	78.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>61</b>	<b>\$11,608,126.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	10	\$590,448.08	22.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	31	\$2,018,133.76	77.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$2,608,581.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>17</b>	<b>\$1,623,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>42</b>	<b>\$7,722,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>9</b>	<b>\$1,869,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>66</b>	<b>\$10,827,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>84</b>	<b>\$14,254,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>47</b>	<b>\$6,496,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>70</b>	<b>\$10,257,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>73</b>	<b>\$12,000,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$4,723,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,099,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>52</b>	<b>\$7,093,273.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	87	\$17,868,716.15	55.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>166</b>	<b>\$32,257,093.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	34	\$4,717,719.80	46.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$10,250,896.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	126	\$14,818,794.96	73.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>176</b>	<b>\$20,148,534.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	21	\$3,453,904.11	30.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$11,161,032.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	32	\$2,561,543.37	52.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$4,842,107.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	16	\$1,016,286.26	36.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$2,780,359.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$375,847.90	14.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$2,539,295.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	5	\$997,258.96	48.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$2,035,836.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	15	\$3,083,741.69	46.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$6,625,362.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	81	\$15,470,002.01	61.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$25,001,286.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>149</b>	<b>\$25,022,071.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$15,060,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$8,603,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,273,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,806,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$15,474,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>190</b>	<b>\$34,313,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>184</b>	<b>\$33,413,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>237</b>	<b>\$34,139,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,430,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MAC MORTGAGE CORPORATION

Available	12	\$1,014,844.44	62.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>17</b>	<b>\$1,636,362.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	10	\$2,070,732.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>10</b>	<b>\$2,070,732.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	1	\$159,900.44	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	65	\$10,675,265.24	98.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>66</b>	<b>\$10,835,165.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	26	\$4,542,234.16	76.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	8	\$1,400,323.39	23.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>34</b>	<b>\$5,942,557.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	28	\$6,059,864.49	72.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	10	\$2,303,299.53	27.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>38</b>	<b>\$8,363,164.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	151	\$22,423,523.38	66.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	77	\$11,449,832.70	33.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>228</b>	<b>\$33,873,356.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	122	\$23,560,584.22	68.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	54	\$10,774,953.23	31.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>176</b>	<b>\$34,335,537.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	21	\$2,986,366.52	96.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	1	\$121,120.00	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>22</b>	<b>\$3,107,486.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	27	\$5,030,986.80	93.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	3	\$348,700.00	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>30</b>	<b>\$5,379,686.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	38	\$5,869,205.22	97.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	1	\$128,750.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	<b>39</b>	<b>\$5,997,955.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	62	\$9,037,600.74	92.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Available	5	\$720,665.65	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



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	<b>67</b>	<b>\$9,758,266.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	10	\$1,425,644.76	29.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$4,907,338.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	6	\$711,270.63	49.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	5	\$722,459.43	50.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,433,730.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	6	\$468,201.69	39.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	10	\$719,584.95	60.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,187,786.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	94	\$18,387,025.32	73.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>138</b>	<b>\$25,007,427.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	87	\$17,117,338.80	49.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>194</b>	<b>\$34,588,587.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	112	\$20,044,501.65	58.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>190</b>	<b>\$33,987,118.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	111	\$17,462,276.42	61.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>189</b>	<b>\$28,604,448.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	103	\$18,248,677.32	53.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>188</b>	<b>\$33,813,369.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	36	\$7,096,850.96	59.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$11,865,506.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	101	\$15,530,452.63	62.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>170</b>	<b>\$24,845,905.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BANK OF AMERICA NA	11	\$2,052,124.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,052,124.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	58	\$11,080,814.81	88.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$1,428,888.30	11.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$12,509,703.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	33	\$7,323,544.57	97.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$224,000.00	2.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,547,544.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	10	\$2,369,748.26	93.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$167,851.77	6.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,537,600.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	40	\$9,192,496.09	61.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	23	\$5,712,911.52	38.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$14,905,407.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	25	\$5,716,578.15	64.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	14	\$3,087,888.76	35.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,804,466.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	26	\$4,638,515.31	85.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$770,370.61	14.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,408,885.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	5	\$668,531.00	58.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$483,460.00	41.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,151,991.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	26	\$1,619,900.22	66.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$808,344.52	33.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$2,428,244.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	445	\$41,092,198.21	87.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	61	\$5,719,791.06	12.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>506</b>	<b>\$46,811,989.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	306	\$39,555,369.07	82.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	63	\$8,144,492.86	17.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>369</b>	<b>\$47,699,861.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	113	\$23,681,796.12	86.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$3,754,266.39	13.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$27,436,062.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	54	\$11,612,276.82	65.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	26	\$6,169,219.00	34.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$17,781,495.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,107,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,357,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$3,329,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,332,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>280</b>	<b>\$50,432,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>172</b>	<b>\$30,192,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$20,181,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>207</b>	<b>\$40,295,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$6,203,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>518</b>	<b>\$100,430,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	1	\$66,941.60	NA	0	\$0.00	NA	1	\$66,941.60	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>160</b>	<b>\$36,206,400.71</b>	<b>100%</b>	<b>1</b>	<b>\$66,941.60</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$66,941.60</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	1	\$122,028.97	NA	0	\$0.00	NA	1	\$122,028.97	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>262</b>	<b>\$56,555,965.83</b>	<b>100%</b>	<b>1</b>	<b>\$122,028.97</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$122,028.97</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		<b>205</b>	<b>\$10,682,563.99</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	1	\$38,415.32	NA0		\$0.00	NA1	\$38,415.32	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$11,137,204.95</b>	<b>100% 1</b>		<b>\$38,415.32</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$38,415.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$12,910,755.76</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,941,887.29</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$11,846,407.55</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,745,846.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,236,554.50</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,461,981.97</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,394,640.41</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME	150	\$27,306,489.68	98.3%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAN CORPORATION	2	\$472,134.45	1.7%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>152</b>	<b>\$27,778,624.13</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME	105	\$14,459,944.50	93.75%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAN CORPORATION	7	\$964,550.00	6.25%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>112</b>	<b>\$15,424,494.50</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME	13	\$1,254,303.97	92.67%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAN CORPORATION	1	\$99,200.00	7.33%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>14</b>	<b>\$1,353,503.97</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME	15	\$1,168,784.21	100%	0	\$0.00	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAN CORPORATION																	

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	<b>15</b>	<b>\$1,168,784.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	179	\$32,617,575.31	64.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	88	\$17,792,189.90	35.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>267</b>	<b>\$50,409,765.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	166	\$25,125,618.03	49.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	133	\$25,279,485.48	50.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>299</b>	<b>\$50,405,103.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	336	\$59,821,565.43	59.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	199	\$40,591,025.86	40.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>535</b>	<b>\$100,412,591.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	141	\$23,927,152.64	47.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	131	\$26,467,822.49	52.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>272</b>	<b>\$50,394,975.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	175	\$32,920,975.58	65.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	83	\$17,540,093.43	34.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>258</b>	<b>\$50,461,069.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	259	\$49,193,627.23	64.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	126	\$26,534,011.00	35.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>385</b>	<b>\$75,727,638.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	91	\$15,400,110.96	72.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$5,793,067.18	27.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>121</b>	<b>\$21,193,178.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	11	\$1,034,833.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,034,833.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	227	\$38,120,812.55	75.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$12,049,961.33	24.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>284</b>	<b>\$50,170,773.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	139	\$22,883,968.46	75.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$7,402,200.00	24.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>174</b>	<b>\$30,286,168.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	65	\$10,602,959.39	70.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	21	\$4,538,765.00	29.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>86</b>	<b>\$15,141,724.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	27	\$5,238,532.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,238,532.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	7	\$1,045,377.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
LOAN CORPORATION	<b>7</b>	<b>\$1,045,377.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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FRST HORIZON HOME DAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>144</b>	<b>\$24,669,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$26,684,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$23,440,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>392</b>	<b>\$74,550,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$7,874,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$14,919,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$12,249,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$11,564,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$16,689,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>75</b>	<b>\$14,743,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME MORTGAGE INC. unavailable	12	\$2,271,486.00	20.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,683,391.99	79.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,954,877.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE INC. unavailable	11	\$2,553,427.00	12.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$18,318,478.99	87.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$20,871,905.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE INC. unavailable	11	\$3,062,243.00	20.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$11,944,891.11	79.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$15,007,134.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	11	\$1,083,749.88	79.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$287,237.35	20.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,370,987.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	11	\$1,308,868.37	32.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,727,136.49	67.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,036,004.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	5	\$685,722.66	63.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$396,531.46	36.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,082,254.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	5	\$910,712.35	84.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$170,841.62	15.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,081,553.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	10	\$963,178.99	37.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,577,108.70	62.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,540,287.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	5	\$688,001.74	36.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,216,786.93	63.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,904,788.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	5	\$539,414.31	27.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,426,337.52	72.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,965,751.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$2,141,504.84	66.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNTRUST											
MORTGAGE INC.											
Unavailable	6	\$1,069,049.13	33.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,210,553.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK	22	\$2,636,976.07	64.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,421,346.62	35.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,058,322.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK	11	\$1,535,951.34	49.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$1,567,314.56	50.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,103,265.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK	15	\$1,824,539.48	72.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$688,628.95	27.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,513,168.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A											
FEDERAL SAVINGS	6	\$1,165,620.00	69.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
Unavailable	2	\$503,682.69	30.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,669,302.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A											
FEDERAL SAVINGS	61	\$10,566,147.05	97.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
Unavailable	2	\$307,444.49	2.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$10,873,591.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A											
FEDERAL SAVINGS	78	\$13,315,727.79	94.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
Unavailable	5	\$736,570.10	5.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$14,052,297.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A											
FEDERAL SAVINGS	3	\$615,915.38	45.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
Unavailable	4	\$724,920.00	54.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,340,835.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A											
FEDERAL SAVINGS	5	\$968,075.00	72.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
Unavailable	3	\$365,290.54	27.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,333,365.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIFTH THIRD BANK	56	\$5,486,380.88	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$5,486,380.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIFTH THIRD BANK	54	\$3,535,932.48	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>54</b>	<b>\$3,535,932.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	78	\$8,854,976.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$8,854,976.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	60	\$4,050,689.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$4,050,689.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	58	\$6,627,495.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$6,627,495.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	71	\$4,572,965.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>71</b>	<b>\$4,572,965.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	64	\$7,186,310.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>64</b>	<b>\$7,186,310.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	25	\$1,628,701.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$1,628,701.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	14	\$1,266,405.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,266,405.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	29	\$3,289,381.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$3,289,381.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	39	\$2,559,718.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$2,559,718.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	26	\$3,019,461.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$3,019,461.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	16	\$1,516,585.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$1,516,585.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	12	\$1,095,233.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,095,233.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	26	\$1,701,935.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$1,701,935.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	25	\$2,859,594.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$2,859,594.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	23	\$1,436,837.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$1,436,837.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FTH THIRD BANK	16	\$1,837,146.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$1,837,146.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$238,997.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

UBURBAN  
MORTGAGE COMPANY  
OF NEW MEXICO

**3** **\$238,997.85** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

HEVY CHASE BANK  
B

59 \$14,152,730.10 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**59** **\$14,152,730.10** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

HEVY CHASE BANK  
B

42 \$8,092,575.13 100%1 \$294,900.45NA1\$294,900.45NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**42** **\$8,092,575.13** **100%** **1** **\$294,900.45** **1****\$294,900.45** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

32 \$2,006,440.73 80.04%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

9 \$500,268.95 19.96%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**41** **\$2,506,709.68** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

42 \$2,679,850.77 88.77%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

6 \$339,050.00 11.23%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**48** **\$3,018,900.77** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

20 \$3,817,906.00 55.93%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

12 \$3,007,875.00 44.07%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**32** **\$6,825,781.00** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

W&T MORTGAGE  
CORPORATION  
available

30 \$2,251,208.67 98.01%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

1 \$45,600.00 1.99%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**31** **\$2,296,808.67** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

150 \$27,079,633.93 97.66%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

4 \$649,500.00 2.34%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**154** **\$27,729,133.93** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

23 \$3,194,750.59 97.74%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

1 \$74,000.00 2.26%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**24** **\$3,268,750.59** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION  
available

82 \$15,182,555.35 99.34%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

1 \$100,284.83 0.66%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**83** **\$15,282,840.18** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

FIRST HORIZON HOME  
LOAN CORPORATION

13 \$1,175,608.68 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**13** **\$1,175,608.68** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

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unavailable	16	\$3,823,233.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,823,233.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	64	\$9,750,230.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$9,750,230.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	189	\$31,243,714.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>189</b>	<b>\$31,243,714.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	59	\$8,459,538.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$8,459,538.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	94	\$14,845,355.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$14,845,355.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	83	\$9,942,772.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$9,942,772.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	247	\$57,346,246.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>247</b>	<b>\$57,346,246.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	290	\$62,797,384.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>290</b>	<b>\$62,797,384.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	143	\$31,816,387.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>143</b>	<b>\$31,816,387.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	64	\$14,200,584.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$14,200,584.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	24	\$5,280,406.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,280,406.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	40	\$3,581,807.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,581,807.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	101	\$8,664,595.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$8,664,595.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	97	\$8,947,783.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$8,947,783.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	74	\$6,307,313.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$6,307,313.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	92	\$8,188,553.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$8,188,553.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	76	\$6,320,535.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$6,320,535.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	55	\$4,559,358.46	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>55</b>	<b>\$4,559,358.46</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	60	\$7,788,375.62	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>60</b>	<b>\$7,788,375.62</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	126	\$16,736,106.58	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>126</b>	<b>\$16,736,106.58</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	145	\$19,149,932.80	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>145</b>	<b>\$19,149,932.80</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	91	\$11,909,361.49	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>91</b>	<b>\$11,909,361.49</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	108	\$14,087,071.40	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>108</b>	<b>\$14,087,071.40</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	57	\$7,436,095.96	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>57</b>	<b>\$7,436,095.96</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	36	\$4,721,718.64	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>36</b>	<b>\$4,721,718.64</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	24	\$2,215,079.52	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>24</b>	<b>\$2,215,079.52</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	12	\$2,218,599.24	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>12</b>	<b>\$2,218,599.24</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	17	\$4,035,713.43	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>17</b>	<b>\$4,035,713.43</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	40	\$7,026,498.31	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>40</b>	<b>\$7,026,498.31</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	157	\$30,040,892.67	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>157</b>	<b>\$30,040,892.67</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	149	\$35,771,341.66	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>149</b>	<b>\$35,771,341.66</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	401	\$96,544,042.27	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>401</b>	<b>\$96,544,042.27</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	388	\$89,240,737.38	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>388</b>	<b>\$89,240,737.38</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,844,048.56	27.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ANK											
available	34	\$4,800,733.43	72.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$6,644,781.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OVEREIGN BANK, A											
FEDERAL SAVINGS	7	\$1,000,168.66	42.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK											
available	11	\$1,358,436.48	57.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,358,605.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$2,189,933.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,189,933.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	20	\$3,292,952.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,292,952.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	35	\$6,030,356.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,030,356.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	28	\$4,433,313.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,433,313.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$2,501,872.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,501,872.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	12	\$1,156,706.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,156,706.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	16	\$2,164,184.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,164,184.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	17	\$2,193,226.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,193,226.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL	873	\$125,223,911.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS AND LOAN	<b>873</b>	<b>\$125,223,911.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL	54	\$5,158,531.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS AND LOAN	<b>54</b>	<b>\$5,158,531.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL	102	\$15,040,513.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS AND LOAN	<b>102</b>	<b>\$15,040,513.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL	135	\$19,835,815.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS AND LOAN	<b>135</b>	<b>\$19,835,815.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	61	\$5,007,726.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THIRD FEDERAL SAVINGS AND LOAN

61	\$5,007,726.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,035,154.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	

ACHOVIA MORTGAGE CORPORATION

79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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79	\$9,996,856.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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ACHOVIA MORTGAGE CORPORATION

31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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31	\$4,209,673.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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MSOUTH BANK

16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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16	\$2,137,075.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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MSOUTH BANK

26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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26	\$2,268,143.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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MSOUTH BANK

57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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57	\$10,380,992.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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MSOUTH BANK

22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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22	\$1,425,093.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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MSOUTH BANK

31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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31	\$4,438,759.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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HEVY CHASE BANK B

20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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20	\$3,372,314.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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HEVY CHASE BANK B

20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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20	\$2,125,003.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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UTAH HOUSING CORPORATION

22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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22	\$2,501,563.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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BN AMRO MORTGAGE GROUP, C.

1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,675,246.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	

unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	<b>5</b>	<b>\$1,087,301.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$1,013,478.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,013,478.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	11	\$2,071,944.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$2,071,944.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	25	\$4,088,727.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$4,088,727.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	1	\$183,600.00	1.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	57	\$11,576,674.95	98.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$11,760,274.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	2	\$326,446.10	2.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	52	\$11,217,166.15	97.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>54</b>	<b>\$11,543,612.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	8	\$1,949,899.49	14.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	50	\$11,359,936.09	85.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$13,309,835.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	60	\$14,023,023.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$14,023,023.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	17	\$1,815,340.00	94.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$1,920,340.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	45	\$7,986,378.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$7,986,378.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY JEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$12,410,400.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY JEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$4,101,795.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ORGAN STANLEY JEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,869,442.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	672	\$135,579,112.37	65.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	318	\$69,943,052.97	34.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>990</b>	<b>\$205,522,165.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	37	\$4,606,151.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$4,606,151.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	44	\$6,544,730.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$6,544,730.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	30	\$5,744,986.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,744,986.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	12	\$1,227,152.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,227,152.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$1,384,392.00	82.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,675,585.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$7,734,997.48	97.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$7,901,697.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	61	\$10,511,465.89	88.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$11,826,365.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	14	\$1,701,741.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,701,741.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$1,643,976.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,643,976.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GUARANTY BANK S.B.	29	\$3,739,470.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>29</b>	<b>\$3,739,470.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY BANK S.B.	13	\$1,646,322.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,646,322.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY BANK S.B.	22	\$2,166,833.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,166,833.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,027,796.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OLONIAL SAVINGS A	23	\$2,894,304.97	72.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,114,484.15	27.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$4,008,789.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	25	\$1,146,545.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$1,146,545.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	47	\$2,086,024.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$2,086,024.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	40	\$7,264,067.97	92.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>43</b>	<b>\$7,865,691.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	25	\$3,938,770.68	84.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$4,663,907.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	1	\$25,151.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>1</b>	<b>\$25,151.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST PLACE BANK	7	\$1,263,997.77	49.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$1,272,664.84	50.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,536,662.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST PLACE BANK	15	\$2,077,101.66	55.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,693,334.81	44.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$3,770,436.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST PLACE BANK	14	\$2,591,382.36	79.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$664,600.00	20.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$3,255,982.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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FREEDOM MORTGAGE DRP.	7	\$1,013,570.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,013,570.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	6	\$1,002,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,002,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	4	\$603,600.00	59.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$406,000.00	40.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,009,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	3	\$298,860.00	29.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$710,750.00	70.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,009,610.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	6	\$435,720.00	43.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$571,400.00	56.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,007,120.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	5	\$850,710.00	83.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$170,000.00	16.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,020,710.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	6	\$730,850.00	72.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$272,000.00	27.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,002,850.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	4	\$416,200.00	41.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$593,000.00	58.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,009,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	37	\$5,244,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$5,244,300.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	33	\$5,207,833.04	96.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,382,183.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$387,900.00	47.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	5	\$823,894.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	6	\$732,570.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$732,570.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	9	\$1,641,074.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,641,074.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	56	\$7,045,061.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$7,045,061.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	216	\$34,070,300.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	216	\$34,070,300.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	43	\$5,978,021.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$5,978,021.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	54	\$6,326,995.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,326,995.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	29	\$4,331,007.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,331,007.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	189	\$30,765,028.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	189	\$30,765,028.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	4	\$723,649.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$723,649.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	52	\$7,772,400.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$7,772,400.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	1	\$192,600.00	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	36	\$7,291,673.80	97.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,484,273.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	9	\$1,655,137.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,655,137.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	2	\$519,999.90	8.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	34	\$5,678,101.73	91.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$6,198,101.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	2	\$384,620.07	5.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	30	\$6,206,465.46	94.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>32</b>	<b>\$6,591,085.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	5	\$1,141,468.10	4.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	97	\$22,484,658.86	95.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>102</b>	<b>\$23,626,126.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	16	\$3,076,487.10	3.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	320	\$74,338,006.80	96.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>336</b>	<b>\$77,414,493.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	1	\$183,604.48	2.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	34	\$7,209,444.06	97.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$7,393,048.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	27	\$1,912,666.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$1,912,666.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	3	\$237,750.00	4.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	66	\$4,613,330.56	95.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$4,851,080.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	1	\$33,700.00	0.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	55	\$3,876,268.83	99.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>56</b>	<b>\$3,909,968.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	21	\$1,409,701.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$1,409,701.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	17	\$1,660,830.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,660,830.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	33	\$3,201,112.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$3,201,112.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	3	\$302,454.40	3.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	80	\$8,006,178.22	96.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>83</b>	<b>\$8,308,632.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$375,827.19	4.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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BN AMRO MORTGAGE GROUP, C.												
Unavailable	86	\$8,515,012.19	95.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>90</b>	<b>\$8,890,839.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	31	\$3,048,205.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$3,048,205.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	22	\$2,886,896.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,886,896.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	5	\$655,400.00	7.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	65	\$8,361,457.40	92.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$9,016,857.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	12	\$1,561,469.48	7.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	149	\$19,587,497.29	92.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>161</b>	<b>\$21,148,966.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	3	\$402,762.60	2.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	108	\$13,844,586.55	97.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>111</b>	<b>\$14,247,349.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	1	\$135,882.91	2.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	37	\$4,787,478.62	97.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$4,923,361.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	30	\$7,213,883.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$7,213,883.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	2	\$399,513.51	1.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	95	\$21,824,657.66	98.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>97</b>	<b>\$22,224,171.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	5	\$1,267,115.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,267,115.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	6	\$1,237,000.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,237,000.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BN AMRO MORTGAGE GROUP, C.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$1,307,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,593,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$4,047,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,011,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$3,054,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE MPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,014,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AWAII HOME LOANS, C.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,521,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>115</b>	<b>\$24,941,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	2	\$568,700.00	8.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,962,853.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	32	\$5,886,128.19	50.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$11,643,157.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$128,000.00	7.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,670,972.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$4,763,334.30	82.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,757,042.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$505,500.00	38.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,329,666.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$5,188,031.38	81.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,339,901.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$460,784.47	43.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,062,784.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$1,015,236.02	50.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,007,236.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,691,116.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	8	\$1,125,990.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARTER ONE ORTGAGE CORP.	16	\$2,496,164.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,496,164.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORTGAGE ACCESS R.P.DBA WEICHERT NANCIAL SERVICES	4	\$1,000,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$1,000,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORTGAGE ACCESS R.P.DBA WEICHERT NANCIAL SERVICES	5	\$1,000,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,000,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,283,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,283,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, EDERAL SAVINGS ANK	2	\$370,000.00	32.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$775,093.94	67.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,145,093.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ENLAR FEDERAL VINGS BANK	16	\$1,139,868.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,139,868.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,044,158.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,044,158.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$4,450,757.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,450,757.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$3,948,829.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,948,829.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,552,838.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,552,838.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$1,185,178.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,185,178.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,456,405.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,456,405.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	31	\$4,193,492.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,193,492.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	20	\$1,360,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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	<b>20</b>	<b>\$1,360,850.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,105,225.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$4,548,952.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	8	\$1,156,429.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,156,429.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	21	\$3,853,685.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,853,685.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	35	\$6,887,595.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$6,887,595.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	29	\$3,558,513.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$3,558,513.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	29	\$2,199,989.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$2,199,989.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	30	\$2,768,240.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$2,768,240.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	12	\$2,954,038.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,954,038.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	26	\$5,442,323.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,442,323.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	34	\$5,666,949.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$5,666,949.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	53	\$6,796,066.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$6,796,066.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,087,316.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>249</b>	<b>\$29,855,557.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>63</b>	<b>\$11,617,538.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY EAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,709,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY EAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,472,577.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>179</b>	<b>\$14,935,526.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>65</b>	<b>\$10,008,880.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$1,935,483.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,073,307.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C. Unavailable	12	\$2,078,101.53	9.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$20,826,240.89	90.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>125</b>	<b>\$22,904,342.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C. Unavailable	13	\$2,289,289.18	15.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$12,353,888.30	84.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$14,643,177.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C. Unavailable	10	\$979,220.14	32.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,019,302.78	67.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$2,998,522.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C. Unavailable	1	\$63,200.00	4.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,332,500.00	95.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$1,395,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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Unavailable	14	\$1,314,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,314,850.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$346,650.00	19.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	16	\$1,473,050.00	80.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,819,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	10	\$1,950,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,950,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	12	\$2,506,062.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,506,062.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$220,450.00	12.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,480,200.00	87.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,700,650.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$137,500.00	2.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	41	\$5,948,705.73	97.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$6,086,205.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$121,098.21	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	52	\$8,056,466.84	98.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$8,177,565.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	15	\$2,290,200.00	30.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	27	\$5,190,660.74	69.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,480,860.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$893,450.00	27.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	24	\$2,364,724.37	72.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$3,258,174.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$195,000.00	9.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,119,050.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA available	2	\$274,828.21	6.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,907,955.60	93.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,182,783.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	17	\$3,443,837.69	43.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,450,540.66	56.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$7,894,378.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	18	\$3,553,820.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,553,820.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	112	\$15,901,565.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$15,901,565.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	223	\$40,415,748.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>223</b>	<b>\$40,415,748.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	2	\$522,927.47	44.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$652,001.73	55.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,174,929.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	33	\$6,429,413.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,429,413.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	13	\$2,539,276.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,539,276.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	22	\$4,261,819.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,261,819.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	26	\$5,025,365.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,025,365.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	7	\$635,215.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$635,215.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,343,564.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>297</b>	<b>\$51,921,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>249</b>	<b>\$47,650,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,074</b>	<b>\$200,995,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>245</b>	<b>\$45,472,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,838,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$7,114,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,860,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,147,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,999,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,796,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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RETIREMENT SYSTEM	44	\$7,156,123.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	28	\$4,332,308.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Available	44	\$10,014,083.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	44	\$10,014,083.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	10	\$1,351,500.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	3	\$626,772.44	79.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	4	\$790,772.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK	3	\$371,623.64	19.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	10	\$1,520,039.88	80.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	13	\$1,891,663.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Available	236	\$45,635,638.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	236	\$45,635,638.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Available	30	\$5,916,503.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	30	\$5,916,503.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	530	\$102,691,165.56	98.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	545	\$104,485,938.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Available	74	\$14,579,401.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	74	\$14,579,401.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	32	\$5,864,216.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	26	\$5,082,200.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	8	\$1,708,564.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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	<b>8</b>	<b>\$1,708,564.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$8,328,318.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$6,467,154.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,220,195.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>133</b>	<b>\$28,487,972.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>97</b>	<b>\$19,430,648.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$6,383,335.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,203,421.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,974,270.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,461,756.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,656,642.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL SECURITIES DRP.	3	\$792,145.49	40.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,966,490.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	26	\$6,427,927.49	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$6,427,927.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	25	\$5,390,643.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$5,390,643.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL SECURITIES DRP.	7	\$1,248,958.64	83.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,502,712.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL SECURITIES DRP.	1	\$301,843.37	22.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,364,520.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL SECURITIES DRP.	1	\$86,902.51	7.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>7</b>	<b>\$1,218,813.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	13	\$1,424,380.46	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$1,424,380.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL SECURITIES DRP.	1	\$260,117.27	20.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$1,242,809.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	34	\$3,792,420.19	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



SELF-HELP VENTURES FUND	<b>34</b>	<b>\$3,792,420.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HELMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>188</b>	<b>\$21,748,822.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	124	\$20,319,341.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>124</b>	<b>\$20,319,341.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	270	\$41,339,575.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>270</b>	<b>\$41,339,575.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	131	\$17,437,707.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>131</b>	<b>\$17,437,707.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	119	\$15,200,102.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>119</b>	<b>\$15,200,102.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	82	\$11,964,974.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$11,964,974.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	27	\$4,603,652.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$4,603,652.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	34	\$5,623,953.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$5,623,953.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,890,789.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,966,851.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$3,113,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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HEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>90</b>	<b>\$17,964,771.99</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>49</b>	<b>\$9,826,451.56</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>272</b>	<b>\$51,994,182.09</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>151</b>	<b>\$30,036,807.39</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%1	\$225,591.59NA0	\$0.00NA1	\$225,591.59NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>444</b>	<b>\$101,133,346.45</b>	<b>100%1</b>	<b>\$225,591.59 0</b>	<b>\$0.00 1</b>	<b>\$225,591.59 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%1	\$325,000.00NA0	\$0.00NA1	\$325,000.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>290</b>	<b>\$61,828,681.14</b>	<b>100%1</b>	<b>\$325,000.00 0</b>	<b>\$0.00 1</b>	<b>\$325,000.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>181</b>	<b>\$33,841,444.00</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>1,166</b>	<b>\$250,260,581.37</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%2	\$569,803.69NA0	\$0.00NA2	\$569,803.69NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>706</b>	<b>\$138,993,517.09</b>	<b>100%2</b>	<b>\$569,803.69 0</b>	<b>\$0.00 2</b>	<b>\$569,803.69 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>56</b>	<b>\$11,484,287.22</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
OHIO SAVINGS BANK unavailable	2	\$416,600.00	1.5%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	116	\$27,266,621.05	98.5%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>118</b>	<b>\$27,683,221.05</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FREEDOM MORTGAGE DRP. unavailable	10	\$854,000.00	83.97%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$163,000.00	16.03%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>11</b>	<b>\$1,017,000.00</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	33	\$2,732,342.69	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>33</b>	<b>\$2,732,342.69</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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U.S. BANK N.A.	21	\$1,276,134.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$1,276,134.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FINANCIAL CAPITAL ASSETS CORPORATION available	1	\$88,795.50	4.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,010,754.01	95.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$2,099,549.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$18,709,927.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,759,888.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,185,687.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$666,118.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,371,665.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$15,830,642.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,351,776.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$12,843,276.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DELMONTE BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>73</b>	<b>\$9,145,015.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>43</b>	<b>\$5,594,363.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%1	\$50,967.13	NA0	\$0.00	NA1	\$50,967.13	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$3,038,744.07</b>	<b>100% 1</b>	<b>\$50,967.13</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$50,967.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,969,418.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>76</b>	<b>\$15,700,160.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$1,040,794.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$6,214,855.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,325,388.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$6,287,505.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$9,772,237.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$3,050,148.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$14,486,345.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	490	\$108,793,405.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

HEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	72	\$15,259,796.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BS WARBURG REAL ESTATE SECURITIES, C.	72	\$15,259,796.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	38	\$7,692,427.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BS WARBURG REAL ESTATE SECURITIES, C.	38	\$7,692,427.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	25	\$5,705,780.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BS WARBURG REAL ESTATE SECURITIES, C.	25	\$5,705,780.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	57	\$11,326,087.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BS WARBURG REAL ESTATE SECURITIES, C.	57	\$11,326,087.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	13	\$2,844,460.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BS WARBURG REAL ESTATE SECURITIES, C.	13	\$2,844,460.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	77	\$15,558,538.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

C.	77	\$15,558,538.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	12	\$2,671,078.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	12	\$2,671,078.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	13	\$2,470,808.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	13	\$2,470,808.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	38	\$6,777,973.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	38	\$6,777,973.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	26	\$4,980,735.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	26	\$4,980,735.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	14	\$3,366,544.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	14	\$3,366,544.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	51	\$10,474,007.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	51	\$10,474,007.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	18	\$2,947,311.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	18	\$2,947,311.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	16	\$2,133,349.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	16	\$2,133,349.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	21	\$3,562,750.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	21	\$3,562,750.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BS WARBURG REAL ESTATE SECURITIES, C.	83	\$14,869,213.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>83</b>	<b>\$14,869,213.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOMESTREET BANK	3	\$554,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>3</b>	<b>\$554,150.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	29	\$3,685,996.42	30.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	21	\$2,913,478.97	24.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$12,010,819.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCMORTGAGE, A DIVISION OF ATIONAL BANK OF OMMERCE	11	\$1,473,250.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
HARTER BANK TIZENS BANK	7	\$866,721.48	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE CORPORATION	4	\$504,600.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME ANS, INC.	473	\$74,791,084.71	20.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OWNEY SAVINGS ND LOAN OCIATION, F.A.	42	\$6,802,518.25	1.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
VERBANK ATEWAY FUNDING	13	\$2,129,964.20	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
JARANTY BANK S.B.	10	\$1,000,911.03	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
JARANTY ESIDENTIAL ENDING, INC.	3	\$220,750.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ARWOOD STREET UNDING I, LLC	2	\$221,020.66	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OLYOKE CREDIT ION	1	\$65,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OME STAR MORTGAGE SERVICES, LC	11	\$1,708,250.00	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$441,133.30	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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DEPENDENT BANK CORPORATION								
DYMAC BANK, FSB	3	\$594,650.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANHOE FINANCIAL C.	27	\$3,352,250.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
3 HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMT MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDFIRST BANK SSB	8	\$605,323.10	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE ACCESS DRP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRULTE MORTGAGE, L.C.	69	\$9,922,580.18	2.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC CENTURA BANK	14	\$1,751,984.22	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC MORTGAGE COMPANY	3	\$437,898.91	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0



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THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	5	\$524,370.47	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	1	\$132,527.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,342	\$223,130,396.23	61.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2,332</b>	<b>\$363,302,419.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	4	\$224,560.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	3	\$373,807.68	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVY CHASE BANK	5	\$762,544.02	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNDRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	26	\$2,022,303.21	4.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK S.B.	10	\$1,380,233.38	3.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE SERVICES,	4	\$647,762.00	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OC									
OME BANC									
MORTGAGE	9	\$1,252,147.76	2.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
DYMAC BANK, FSB	6	\$522,882.44	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE	3	\$402,210.00	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
&T MORTGAGE	33	\$3,618,390.39	7.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
MARKET STREET									
MORTGAGE	3	\$164,623.10	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
IDFIRST BANK SSB	16	\$1,506,418.49	3.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS									
ORP.DBA WEICHERT	8	\$1,119,794.34	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCIAL SERVICES									
NATIONAL BANK OF									
MMERCE (NBC	8	\$647,323.65	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)									
NATIONAL CITY									
MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB, FSB	5	\$494,404.81	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN									
SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMPIA MORTGAGE									
ORPORATION	1	\$131,848.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMOUTH SAVINGS									
BANK	4	\$314,753.32	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	13	\$1,115,707.22	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE									
OMPANY	17	\$2,558,700.53	5.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHTRUST									
MORTGAGE	15	\$988,057.32	2.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
CF MORTGAGE									
ORPORATION	4	\$308,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON									
NATIONAL BANK	10	\$1,066,284.35	2.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTCORP									
MORTGAGE COMPANY	6	\$444,305.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTMARK									
NATIONAL BANK	9	\$753,645.20	1.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL									
BANK OF									
DIANAPOLIS	2	\$383,820.84	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS									
BANK NA	7	\$870,462.99	1.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL									
MORTGAGE	4	\$226,150.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
	2	\$328,568.32	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MORTGAGE COMPANY WELLS FARGO BANK, A. INSTAR MORTGAGE PARTNERS, INC.	2	\$111,415.43	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	149	\$15,621,976.16	34.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>444</b>	<b>\$45,813,747.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION ANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCIAL BANKERS GUARANTEE TITLE AND TRUST COMPANY SHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. MIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK	64	\$9,613,513.69	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,353,100.00	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$560,355.16	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,180,976.88	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,428,114.12	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,333,001.62	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$6,021,732.29	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$39,175,773.53	6.66%1	\$257,729.83	NA1	\$257,729.83	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,002,423.10	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$393,327.62	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,254,290.91	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,534,250.05	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$149,400.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,980,010.18	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JARANTY BANK F.S.B. JARANTY RESIDENTIAL LENDING, INC.	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK WILDOYKE CREDIT UNION	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STREET BANK INDEPENDENT BANK CORPORATION	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANHOE FINANCIAL CORP.	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NE STATE MORTGAGE CORPORATION									
ANNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	13	\$992,246.32	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	174	\$30,922,774.46	5.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	8	\$1,119,455.62	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	872	\$137,212,147.36	23.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3,566</b>	<b>\$587,924,003.83</b>	<b>100%1</b>	<b>\$257,729.83</b>	<b>1</b>	<b>\$257,729.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK ANCMORTGAGE, A	2	\$135,570.68	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VISION OF NATIONAL BANK OF	11	\$1,102,700.00	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MMERCE SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CHARTER BANK	7	\$794,785.38	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERBANK	79	\$13,148,896.55	4.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	39	\$4,881,975.29	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL C.	42	\$5,885,079.00	2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANE & T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA C.	5	\$514,997.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NFB, FSB	12	\$1,749,089.44	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	52	\$9,295,950.51	3.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	45	\$4,977,360.77	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON NATIONAL BANK TRUSTCORP	44	\$6,692,219.45	2.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	39	\$4,182,780.39	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	564	\$74,059,441.08	25.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2,139</b>	<b>\$293,824,237.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK	2	\$298,963.98	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANC MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERC	1	\$277,950.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKNORTH, NA	3	\$373,645.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE											
RESIDENTIAL	8	\$613,298.26	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE TRUST											
CHASE MANHATTAN											
MORTGAGE	12	\$646,316.85	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION											
HEVY CHASE BANK											
DB	1	\$99,913.90	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL											
FEDERAL BANK	6	\$477,256.43	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME											
LOANS, INC.	3	\$442,121.46	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEBANK											
STATEWAY FUNDING	14	\$2,336,655.37	3.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIVERSIFIED											
MORTGAGE SERVICES	13	\$943,400.00	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK											
S.B.	3	\$508,090.96	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET											
FUNDING I, LLC	7	\$690,225.36	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL											
BANK	2	\$87,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME											
BANC											
MORTGAGE	13	\$1,864,099.62	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION											
SBC MORTGAGE											
CORPORATION (USA)	4	\$490,311.57	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET											
MORTGAGE	12	\$1,208,289.86	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION											
WID AMERICA											
FEDERAL SAVINGS	4	\$222,392.16	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK											
MORTGAGE ACCESS											
DRP.DBA WEICHERT	17	\$2,996,438.33	4.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL SERVICES											
NATIONAL BANK OF											
COMMERCE (NBC	6	\$747,868.07	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)											
NATIONAL CITY											
MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL											
SAVINGS BANK	4	\$457,919.35	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN											
SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE											
CORPORATION	2	\$333,880.33	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL											
CORPORATION	9	\$1,021,038.21	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ABC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ABC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>559</b>	<b>\$64,195,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WISCONSIN BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO MORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO COLONIAL SAVINGS BANK	4	\$409,883.95	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO GATEWAY FUNDING SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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MAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	6	\$583,368.28	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	2	\$492,250.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	4	\$602,670.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIDFIRST BANK SSB	10	\$982,022.19	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATHFINDER BANK	1	\$63,222.87	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTE MORTGAGE, L.C.	1	\$156,775.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC CENTURA BANK	9	\$878,274.72	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE FARM BANK, B	14	\$1,730,425.90	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON ATIONAL BANK	18	\$2,017,257.19	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTMARK ATIONAL BANK	18	\$2,312,417.20	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL ANK OF	3	\$332,168.83	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIANAPOLIS UNION PLANTERS ANK NA	38	\$4,094,107.80	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAA FEDERAL VINGS BANK	3	\$615,173.99	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON UTUAL BANK	12	\$1,773,632.40	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON UTUAL BANK, FA	291	\$35,405,178.92	7.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,674	\$232,210,826.41	48.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3,594</b>	<b>\$479,312,642.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK ANCMORTGAGE, A	1	\$77,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VISION OF ATIONAL BANK OF	6	\$911,900.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MMERCE SHOPS GATE ESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTER BANK	3	\$402,135.51	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME ANS, INC.	174	\$23,158,799.80	10.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,574,893.56	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B. HARWOOD STREET FUNDING I, LLC	2	\$318,329.87	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, L.C.	8	\$1,175,822.05	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, L.C.	3	\$450,136.08	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK WIN MORTGAGE CORPORATION	1	\$113,450.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL C. 3 HOME MORTGAGE COMPANY	9	\$1,087,004.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3 HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIDFIRST BANK SSB NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	3	\$365,462.29	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B. NORTH MORTGAGE SERVICES CORPORATION	3	\$834,151.54	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLTE MORTGAGE, L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE CENTURA BANK ONE MORTGAGE COMPANY	8	\$932,623.63	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE BMG INC. ONE SOUTHTRUST MORTGAGE CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE FARM BANK, S.B.	4	\$476,620.65	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK TRUSTCORP	2	\$186,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY	1	\$300,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	954	\$156,115,556.65	70.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,400</b>	<b>\$219,986,882.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	3	\$598,875.00	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLANCMORTGAGE, A DIVISION OF	29	\$4,731,620.00	5.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE													
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	7	\$1,243,704.02	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,098,311.14	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GUARANTY BANK S.B.									
DOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	35	\$6,066,650.00	6.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	8	\$1,362,000.00	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HDFIRST BANK SSB	2	\$155,200.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPINACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORLITE MORTGAGE, L.C.	42	\$7,636,679.00	8.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORC CENTURA BANK	11	\$1,923,053.83	2.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORBMG INC.	1	\$100,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORBLF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORSTATE FARM BANK, S.B.	2	\$207,883.88	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTRACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>532</b>	<b>\$91,978,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TELF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	713	\$80,713,403.02	52.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,417</b>	<b>\$154,141,183.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	1	\$59,600.00	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	45	\$2,623,457.45	60.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$4,319,815.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	81	\$16,038,831.00	84.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$18,883,546.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEBER BANK	5	\$807,268.66	12.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	1	\$118,750.00	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, NB	2	\$98,881.11	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$93,500.56	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$6,371,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,828,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA & T MORTGAGE CORPORATION	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,167,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, NB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,383,574.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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AMERICAN HOME MORTGAGE CORPORATION SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$457,892.89	4.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMEBANC MORTGAGE CORPORATION DYMAC BANK, FSB MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PATHFINDER BANK HIGH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	6	\$1,101,245.33	11.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MALEM FIVE MORTGAGE COMPANY, LLC	6	\$998,557.52	10.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,308.44	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANA FEDERAL SAVINGS BANK	1	\$69,788.17	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	2	\$95,903.86	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$2,172,105.16	22.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$306,000.00	3.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$55,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$222,225.14	2.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$490,000.00	4.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,768,413.05	28.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$9,829,518.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$33,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,472.89	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$431,665.60	3.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERBANK HOME STAR MORTGAGE SERVICES, LLC	28	\$2,835,949.82	20.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DYMAC BANK, FSB WIN MORTGAGE CORPORATION	2	\$203,065.79	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO & T MORTGAGE CORPORATION	1	\$152,385.35	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO MARKET STREET MORTGAGE CORPORATION	8	\$627,975.39	4.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	1	\$155,076.27	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO PENN MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO PNC CENTURA BANK PNC MORTGAGE COMPANY	2	\$94,935.30	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO PNC MORTGAGE COMPANY	9	\$604,066.02	4.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO STATE FARM BANK, FNB	10	\$568,206.82	4.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO UNION PLANTERS BANK NA	3	\$194,745.86	1.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,082.08	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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INSTAR MORTGAGE PARTNERS, INC.											
Unavailable	65	\$5,230,756.80	38.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$13,512,629.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	3	\$256,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK S.B.	1	\$133,450.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDFIRST BANK SSB	7	\$556,907.78	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	7	\$531,971.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	3	\$183,589.83	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST	2	\$383,579.62	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMPANY									
THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	293	\$25,841,485.37	31.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>931</b>	<b>\$82,666,921.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	2	\$130,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIME MORTGAGE, INC.	8	\$492,324.63	1.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	4	\$220,651.57	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	4	\$265,999.90	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	167	\$12,650,378.89	39.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>430</b>	<b>\$32,223,340.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC CENTURA BANK	2	\$73,029.98	7.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, B	3	\$213,021.63	21.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$526,043.32	53.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$975,698.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	67	\$12,234,868.27	72.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$16,807,439.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	1	\$134,500.09	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,111,533.15	2.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC CENTURA BANK	1	\$54,985.95	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, SFB	14	\$1,020,962.06	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>890</b>	<b>\$93,836,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULTE MORTGAGE, L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$11,366,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$32,866,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA SHOPS GATE	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLONIAL SAVINGS	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
A	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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COUNTRYWIDE HOME LOANS, INC.									
PRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RODNEY SAVINGS FUND LOAN	1	\$157,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATION, F.A.									
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED	2	\$473,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES MAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	1	\$118,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	5	\$599,277.85	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTREET BANK SBC MORTGAGE CORPORATION (USA)	5	\$663,100.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDFIRST BANK SSB NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	2	\$193,332.90	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$133,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK PATHFINDER BANK	3	\$528,619.61	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,201.67	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTE MORTGAGE, LLC.	2	\$339,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS INC.	1	\$245,470.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, S.B.	1	\$330,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	1	\$179,592.81	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	6	\$797,881.59	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	2	\$161,250.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$879,115.86	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$92,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNIVERSAL MORTGAGE CORPORATION												
ACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,937</b>	<b>\$300,982,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK ULTE MORTGAGE, L.C.	4	\$684,050.00	8.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,044,058.00	91.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,728,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK ULTE MORTGAGE, L.C.	11	\$2,391,850.00	28.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,989,257.00	71.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$8,381,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK ULTE MORTGAGE, L.C.	3	\$652,150.00	22.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,242,391.00	77.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,894,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA CHARTER ONE MORTGAGE CORP.	8	\$670,005.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$425,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$335,704.53	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,002</b>	<b>\$127,875,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION TRUST COMPANY OF INDIANA, INC. Available	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>59</b>	<b>\$10,096,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>21</b>	<b>\$4,018,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>73</b>	<b>\$9,861,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>12</b>	<b>\$2,853,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$4,387,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>44</b>	<b>\$7,706,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>39</b>	<b>\$6,013,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST COMPANY OF INDIANA, INC. Available	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
UNION TRUST COMPANY OF INDIANA, INC. Available	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>5</b>	<b>\$630,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	3	\$476,879.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$476,879.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$287,811.25	44.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$653,825.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTIMORTGAGE, INC.	5	\$457,862.54	65.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$245,397.74	34.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$703,260.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALLEGSTAR BANK, FSB	1	\$151,600.00	31.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$329,500.00	68.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$481,100.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTIM 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM BEVILLE BUILDING FUND LOAN ASSOCIATION	2	\$350,674.90	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM CACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM DODDSON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	2	\$369,316.55	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,426,977.41</b>	<b>2.87%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
ALTIM ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTIM BURNBANK BANCORP SOUTH BANK	1	\$219,787.13	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$231,779.87</b>	<b>0.27%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>

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BANK CALUMET, N.A.	1	\$155,858.97	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	4	\$709,381.75	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	2	\$408,611.92	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$186,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	2	\$429,042.53	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS BANK	1	\$168,639.83	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION MORTGAGE SERVICES, C.	1	\$285,528.82	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION ONE BANK (MORTGAGE)	9	\$1,751,046.36	2.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUNA CREDIT UNION	1	\$154,852.92	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FCU FINANCIAL BANK	1	\$182,651.83	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRUBB BANK AND TRUST COMPANY	1	\$333,389.43	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWKLEIGH BANK	1	\$215,795.05	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEBANK MORTGAGE COMPANY	1	\$198,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTRACO MORTGAGE BANK	1	\$274,550.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE DRP.	1	\$310,212.41	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	18	\$3,800,251.19	4.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	3	\$688,716.12	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	1	\$167,840.60	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL BANK ONESDALE	1	\$332,800.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK THE WIN UNION BANK AND TRUST COMPANY	1	\$215,799.94	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	2	\$315,650.20	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JANNE DARC CREDIT UNION	5	\$976,548.14	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES C.	3	\$499,541.13	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	1	\$177,835.14	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEA COUNTY STATE BANK	3	\$763,003.32	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	1	\$214,915.89	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMINSTER CREDIT UNION	1	\$209,705.59	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	1	\$199,427.71	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	3	\$583,064.81	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	1	\$167,338.62	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACHIAS SAVINGS BANK	2	\$441,121.45	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MADON SAVINGS BANK	1	\$287,726.73	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METRIWEST MORTGAGE COMPANY, LLC	11	\$2,263,119.60	2.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$260,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,860.52	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	19	\$3,997,782.61	4.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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WID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WID-PENN BANK	1	\$176,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WID-STATE BANK	7	\$1,401,054.39	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WITCHELL MORTGAGE COMPANY L.C.	1	\$333,700.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTGAGE AMERICA, C.	7	\$1,391,794.98	1.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTGAGE AND EQUITY FUNDING CORPORATION DBA WFC	1	\$159,855.36	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTGAGE CENTER, L.C.	1	\$182,526.64	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTGAGE MARKETS, L.C.	1	\$194,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,359.52	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	2	\$459,567.60	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OKTELCO CREDIT UNION	2	\$588,019.54	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	2	\$449,909.10	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RAJAKER CITY BANK	1	\$293,721.04	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SAFE CREDIT UNION	1	\$256,756.15	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEELY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SELENA COAST CREDIT UNION	1	\$270,407.31	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEMPER PARATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA MARYS BANK	3	\$626,534.14	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA STATE BANK OF THE LAKEES	1	\$250,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA MERLING SAVINGS BANK	4	\$740,216.78	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA THE HARVARD STATE BANK	1	\$333,700.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA SUB-THE INDEPENDENT BANKERS BANK	1	\$157,750.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA S. MORTGAGE CORP.	1	\$155,851.98	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA UNION BANK	1	\$165,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA UNITED BANK OF UNION	1	\$219,791.25	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA WALLICK AND VOLK C.	1	\$218,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA	1	\$150,856.72	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ADKIN VALLEY BANK AND TRUST COMPANY											
Unavailable	44	\$9,007,767.94	9.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>415</b>	<b>\$85,259,263.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDANT MORTGAGE CORPORATION DBA											
SH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$461,575.52	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,866,582.22	9.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$20,004,655.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDANT MORTGAGE CORPORATION DBA											
SH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	11	\$2,238,066.61	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	56	\$10,576,407.77	8.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	639	\$125,025,398.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ODDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE BANK	10	\$1,870,546.01	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL BANK	1	\$136,660.53	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA	2	\$273,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLS													
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANCHORBANK FSB	8	\$1,738,692.50	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBURNBANK	2	\$358,406.66	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYBORO FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W. F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING SOUTHWEST BANK	28	\$5,096,274.08	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING MUTUAL BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF HAWAII	28	\$7,165,415.74	1.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF STANLY	5	\$977,030.23	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF THE CASCADES	5	\$919,971.44	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF WAUSAU	1	\$214,400.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF IOWA	1	\$138,200.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF MARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF MAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF WELLCO CREDIT UNION	3	\$427,064.16	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF METHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$397,953.84	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BLUE BALL NATIONAL BANK									
ANY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	2	\$563,751.12	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	16	\$3,173,627.11	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	7	\$1,514,354.16	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF COVADO	1	\$183,013.22	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	2	\$416,461.08	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEVY CHASE BANK, N.A.	4	\$977,591.22	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL									
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST HOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$185,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TY LINE MORTGAGE ORPORATION								
TYWIDE MORTGAGE MPANY	1	\$171,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ARKE COUNTY ATE BANK	1	\$220,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ASTAL STATES ORTGAGE ORPORATION	1	\$333,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
OLONIAL SAVINGS A	7	\$1,568,345.87	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
OLUMBIA CREDIT ION	4	\$640,691.53	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
OLUMBIA EQUITIES TD.	3	\$853,714.29	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMERCIAL BANK F TEXAS, N.A.	1	\$133,866.60	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMERCIAL STATE ANK	4	\$936,736.66	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY BANK - ISSOULA	1	\$211,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY BANK OF HE OZARKS, INC.	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY CREDIT ION OF LYNN	2	\$459,787.45	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY EDERAL SAVINGS ND LOAN	1	\$133,463.79	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SSOCIATION OF TTLE FALLS MMUNITY SAVINGS ANK	2	\$441,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY ECURITY BANK	3	\$613,233.39	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
MMUNITY STATE ANK	2	\$450,184.50	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ONNECTICUT RIVER ANK	1	\$179,051.30	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ORTRUST BANK REDIT UNION	6	\$926,762.40	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ORTGAGE CO. REDIT UNION	3	\$643,741.68	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ORTGAGE SERVICES, C.	30	\$5,601,710.76	1.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
REDIT UNION OF HNSON COUNTY REDIT UNION ONE	4	\$657,620.29	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
BA ONES (ORTGAGE)	2	\$388,057.84	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
BROWN BANK, N.A.	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
	1	\$247,747.16	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0

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U WEST MORTGAGE, C.									
UNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL TIME SAVINGS BANK	7	\$1,111,533.73	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F NORWICH	2	\$343,800.89	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTERN BANK	1	\$129,870.58	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VISION CREDIT UNION	3	\$482,585.69	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL RIVER FIVE SNTS SAVINGS BANK	3	\$596,376.58	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST CENTURY BANK	1	\$189,520.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST CITIZENS BANK TRUST COMPANY	9	\$1,957,524.62	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F SC									
IRST CITIZENS BANK	2	\$400,300.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST COMMUNITY BANK	2	\$415,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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FIRST COMMUNITY CREDIT UNION ABN									
REGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUFFIELD	1	\$194,169.15	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK OF CUSH CITY	1	\$169,431.16	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	38	\$8,950,660.34	2.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GILTON BANK	7	\$1,196,003.41	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	12	\$2,701,816.29	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$472,018.07	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARTFORD FUNDING FD.								
HAWAII HOME LOANS, C.	1	\$172,650.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HAWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
HOMEFEDERAL BANK OF FEDERAL CREDIT UNION	3	\$467,975.51	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
INDIANA FEDERAL CREDIT UNION	2	\$351,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
INDIANI BANK	1	\$161,038.56	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS LAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS ANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS SHERIFFSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS SHERIFFSON MORTGAGE SERVICES C.	6	\$1,122,266.45	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KANSAS SHERIFFSON SCHOOLS								
KANSAS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
	2	\$661,859.78	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0

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KEY MORTGAGE LINK, C.								
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
CONNECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LAKE AREA BANK	2	\$372,190.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LAKE REGION BANK	1	\$135,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LANE LAND BANK	1	\$199,551.14	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LANE COUNTY STATE BANK	1	\$176,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEADER BANK, N.A.	1	\$250,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY CORPORATION	1	\$182,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY NATIONAL BANK	24	\$5,871,025.25	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY SAVINGS BANK	5	\$879,572.24	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY SAVINGS BANK	6	\$1,112,310.56	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY MORTGAGE SERVICES	12	\$2,030,551.77	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY BANK	2	\$374,376.93	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY BANK	2	\$295,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
LEWIS BERTY COMMUNITY CREDIT								

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UNION									
MASSACHUSETTS									
STATE EMPLOYEES	1	\$225,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
DAYFLOWER	1	\$208,570.40	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COOPERATIVE BANK									
MECHANICS SAVINGS	3	\$698,808.01	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
MERCANTILE									
NATIONAL BANK OF	1	\$288,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANA									
MERCANTILE TRUST &	1	\$137,859.29	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK									
MERCHANTS BANK,									
NATIONAL	24	\$4,155,615.16	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATION									
MERIWEST									
MORTGAGE	1	\$180,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY, LLC									
MERRILL MERCHANTS	4	\$703,859.05	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
METROBANK									
MORTGAGE SERVICES,	2	\$286,868.59	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC									
MID AMERICA									
FEDERAL SAVINGS	54	\$11,788,189.50	2.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
MID MINNESOTA									
FEDERAL CREDIT	1	\$207,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
MID-ATLANTIC									
FEDERAL CREDIT	2	\$353,805.26	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
MID-ISLAND									
MORTGAGE CORP.	1	\$275,725.24	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	4	\$917,567.51	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL									
CREDIT UNION	1	\$239,761.08	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL									
BANK	2	\$357,300.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL									
CREDIT UNION	4	\$732,096.63	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL									
MORTGAGE COMPANY	5	\$917,171.49	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC.									
MONSON SAVINGS									
BANK	2	\$337,411.46	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA,									
LLC.	24	\$4,642,812.07	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER,									
LLC	2	\$288,450.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LENDERS NETWORK USA, INC	2	\$420,870.38	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY BANK ASSAULT EDUCATORS FEDERAL CREDIT UNION	3	\$888,666.08	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$4,890,760.93	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA CREDIT UNION	1	\$138,462.02	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC BANK	1	\$197,900.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORN FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PARK BANK	1	\$148,800.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PARTNERS BANK	1	\$140,663.28	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PATTELCO CREDIT UNION	4	\$919,466.76	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,449,810.47	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AVILION MORTGAGE COMPANY											
AWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK	3	\$499,655.21	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES TRUST COMPANY OF ST. LOUIS	1	\$268,732.21	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
QUAKER CITY BANK	1	\$202,797.91	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	4	\$902,516.96	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFEWAY ROCKY MOUNTAIN FEDERAL	9	\$1,533,060.42	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT UNION								
AKHARA MORTGAGE	1	\$166,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAWYER SAVINGS BANK	1	\$209,369.68	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
CATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
HELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
IREWSBURY STATE BANK	1	\$149,850.67	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
KEY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLVAY BANK	4	\$763,812.49	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
OMERSET TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
OUND COMMUNITY BANK	3	\$558,400.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
OUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00
C. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
C. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
C. MARYS BANK	6	\$1,346,765.05	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
TANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
TANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00
TANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
TAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
TATE BANK OF MACROSSE	4	\$842,010.36	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
TATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
TATE BANK OF THE WAKES	3	\$545,451.12	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
TATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
TILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$152,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00



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UBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAVIN MORTGAGE COMPANY	3	\$506,181.77	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WANTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WYLLOR COUNTY BANK	1	\$169,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS BANK	1	\$145,208.73	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$206,294.43	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON BANK	9	\$1,606,110.46	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON AND COUNTRY BANK MORTGAGE SERVICES	7	\$1,153,692.65	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON FEDERAL CREDIT UNION	2	\$327,669.91	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON MORTGAGE CORPORATION	2	\$556,573.02	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON CREDIT UNION	1	\$206,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON BANK MORTGAGE CORPORATION	5	\$1,280,889.82	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON CENTER NATIONAL BANK	1	\$286,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON BANK	1	\$333,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALTON BANK AND TRUST COMPANY	1	\$145,851.15	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNITED BANK, N.A.	1	\$160,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$328,172.98	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VIT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$146,850.13	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	4	\$770,864.28	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$135,861.34	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WORTHINGTON MORTGAGE GROUP C.											
RIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	149	\$29,269,149.63	7.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,967</b>	<b>\$395,071,226.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURNBANK	1	\$194,250.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	4	\$750,514.03	2.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$189,840.09	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	4	\$939,691.11	3.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$141,500.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$191,867.91	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUSEY BANK	1	\$288,095.24	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVY CHASE BANK, NB - DEDICATED CHANNEL	1	\$239,111.43	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY CREDIT UNION ONE	1	\$155,019.68	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BA ONES (MORTGAGE)	2	\$283,490.28	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$333,550.17	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANT FEDERAL CREDIT UNION									
ALL RIVER FIVE ASSETS SAVINGS BANK	15	\$2,786,324.15	11.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTON BANK	1	\$144,800.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN MORTGAGE COMPANY C.	1	\$190,900.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	4	\$828,782.75	3.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES C.	2	\$319,051.84	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARQUETTE BANK	1	\$149,427.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	2	\$519,730.23	2.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, LC	1	\$156,412.62	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH FORK BANK	1	\$310,579.04	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATELCO CREDIT UNION	3	\$537,790.53	2.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$298,865.86	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SAVINGS BANK OF ENDOCINO COUNTY ATTLE SAVINGS ANK	1	\$220,000.00	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ANDARD ORTGAGE ORPORATION	1	\$154,009.43	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
HE HUNTINGTON ATIONAL BANK	1	\$174,295.31	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
HE NATIONAL BANK F INDIANAPOLIS	1	\$288,397.87	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
HE PEOPLES CREDIT ION	8	\$1,454,774.87	5.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
OF C FEDERAL REDIT UNION	1	\$184,506.58	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
UNITED FINANCIAL ORTGAGE CORP.	1	\$180,000.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ASHINGTON STATE MPLOYEES CREDIT ION	4	\$706,097.02	2.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ESTCONSIN CREDIT ION	1	\$217,000.00	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ILMINGTON TRUST MPANY	1	\$175,000.00	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
INGS FINANCIAL EDERAL CREDIT ION	5	\$1,124,967.45	4.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ORLD SAVINGS ANK	1	\$230,000.00	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	3	\$534,435.52	2.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>129</b>	<b>\$25,095,028.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
T 2ND MORTGAGE MPANY OF NEW RSEY, INC.	1	\$357,383.79	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
T TRUST BANK FOR AVINGS	1	\$194,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BACUS FEDERAL AVINGS BANK	9	\$2,366,978.05	3.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
OVANTAGE BANK	3	\$752,847.41	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
EA FEDERAL CREDIT ION	1	\$225,670.16	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
LASKA USA EDERAL CREDIT ION	2	\$349,783.73	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
LL AMERICAN HOME ORTGAGE RSP./DBA ALL ERICAN ORTGAGE BANKERS	1	\$194,796.48	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	1	\$205,257.84	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0

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ALPINE BANK OF ILLINOIS									
AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURN BANK	2	\$452,773.36	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORP SOUTH BANK	6	\$1,275,412.58	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$182,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$271,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	1	\$160,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEELCO CREDIT UNION	1	\$139,487.07	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BYRN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	8	\$1,474,452.00	1.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	2	\$463,923.90	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK	2	\$393,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$297,561.87	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COLUMBIA CREDIT UNION											
COLUMBIA EQUITIES FUND.	1	\$217,209.65	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL	4	\$696,135.12	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WEST BANK	2	\$323,827.41	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRACO MORTGAGE	1	\$149,461.87	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TALL RIVER FIVE	1	\$184,095.04	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TENTS SAVINGS BANK	1	\$157,856.55	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	3	\$813,635.16	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION ABN											
FIRST OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	16	\$3,550,102.63	4.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GULF BANK	4	\$1,088,602.94	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$145,177.30	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERNIA NATIONAL BANK	2	\$407,909.10	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$355,219.62	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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HOME FINANCING

ENTER INC.

HOME FEDERAL BANK	1	\$152,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	1	\$152,451.11	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY MORTGAGE LINK, C.	2	\$390,071.66	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	1	\$262,642.79	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER BANK, N.A.	1	\$333,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMAC CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE BANK	2	\$285,600.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE AMERICA, C.	1	\$142,675.35	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LC	1	\$168,891.91	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEAN BANK	1	\$139,492.43	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORN FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK	1	\$149,408.56	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PURT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAKER CITY BANK	1	\$295,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDDELL NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	1	\$236,189.16	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOUND COMMUNITY BANK	1	\$182,329.53	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MARYS BANK	3	\$447,565.74	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$172,173.52	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK AND TRUST									
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE LAKEES	1	\$259,057.37	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE CONSTRUCTION LOAN COMPANY, INC.									
BA MEMBER HOME LENDING SERVICES, C.	2	\$314,500.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HONOR STATE BANK	2	\$448,800.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B-THE INDEPENDENT BANKERS BANK	1	\$165,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVIS CREDIT UNION	1	\$144,479.81	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON TRUST BANK	1	\$141,200.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$189,311.16	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WESTCONSIN CREDIT UNION									
WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINGS FINANCIAL									
FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	1	\$139,492.43	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	4	\$864,014.93	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$8,050,158.55	10.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>366</b>	<b>\$75,162,578.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	4	\$411,200.00	11.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	1	\$140,157.56	4.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTFORD FUNDING FD.	1	\$286,858.80	8.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIONEER BANK	1	\$103,744.89	2.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R.C. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	1	\$221,000.00	6.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$465,049.53	13.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,486,284.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TBBEVILLE BUILDING AND LOAN	2	\$276,478.02	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ASSOCIATION									
ADDISON AVENUE									
FEDERAL CREDIT UNION	2	\$375,100.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADVANTAGE BANK	3	\$418,630.66	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALASKA USA									
FEDERAL CREDIT UNION	3	\$442,792.19	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICA FIRST									
FEDERAL CREDIT UNION	3	\$627,942.59	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCE									
HOUSE LARIBA	11	\$2,806,387.36	2.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	2	\$408,606.23	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASHBURNBANK	1	\$130,992.56	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AULD, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AVANCORPSOUTH BANK	3	\$555,456.63	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK CENTER FIRST	1	\$159,844.49	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	3	\$500,308.66	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	3	\$473,657.71	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF NEWPORT	1	\$214,791.04	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE CASCADES	1	\$127,520.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF									
FEDERAL CREDIT UNION	1	\$235,770.62	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARNSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	4	\$723,567.19	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BEELCO CREDIT UNION	3	\$505,633.57	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	1	\$130,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	2	\$552,429.26	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	1	\$234,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTENNIAL ENDING, LLC	2	\$293,086.81	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$250,756.23	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS BANK	1	\$171,664.78	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES CORP.	4	\$837,658.85	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK & TRUST COMPANY	2	\$306,917.07	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES,	2	\$295,312.69	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C.									
CREDIT UNION ONE									
BA ONES	2	\$335,923.19	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
(MORTGAGE)									
U WEST MORTGAGE,	1	\$143,360.53	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
LEAN COOPERATIVE	1	\$250,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
EDHAM INSTITUTION	1	\$214,369.90	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OR SAVINGS									
EERE HARVESTER	2	\$280,801.81	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT UNION									
ENVER PUBLIC									
SCHOOLS CREDIT	3	\$667,249.49	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
FCU FINANCIAL	1	\$239,532.27	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OW CHEMICAL									
MPLOYEES CREDIT	1	\$161,176.54	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
UBUQUE BANK AND	7	\$1,503,764.67	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST COMPANY									
URANT BANK AND	1	\$131,684.38	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST COMPANY									
NSIVISION CREDIT	1	\$223,782.28	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
QUITY FINANCIAL	1	\$278,735.26	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP									
B MORTGAGE	1	\$150,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
VANS NATIONAL	1	\$259,493.30	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
VERTRUST BANK	1	\$200,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	1	\$193,212.03	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
& A FEDERAL	1	\$240,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT UNION									
ALL RIVER FIVE	2	\$364,928.54	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTS SAVINGS BANK									
ARMERS AND									
ERCHANTS TRUST	2	\$347,498.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
RST AMERICAN	1	\$151,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT UNION									
RST AMERICAN									
TERNATIONAL	1	\$300,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
RST CITIZENS BANK									
RUST COMPANY	3	\$427,967.87	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F SC									
RST COMMUNITY	1	\$127,200.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT UNION									
	3	\$552,215.33	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUFFIELD	1	\$229,776.45	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	13	\$2,920,875.93	2.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GULTON BANK	5	\$969,121.80	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	1	\$220,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	1	\$122,567.85	NA0	\$0.00	NA1	\$122,567.85	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN STEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINNIE UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMINSTER CREDIT UNION	2	\$397,124.40	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	20	\$3,470,619.43	2.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$667,477.08	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NEW ERA BANK	1	\$137,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$125,748.49	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NEW SOUTH FEDERAL SAVINGS BANK									
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	2	\$425,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEANFIRST BANK	2	\$451,385.82	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD NATIONAL BANK EVANSVILLE	1	\$170,833.79	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORRSTOWN BANK	1	\$223,782.28	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES TRUST COMPANY OF ST. LOUIS	1	\$124,878.51	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIONEER CREDIT UNION	1	\$139,863.93	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	1	\$199,805.61	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK OF ENDOCINO COUNTY	1	\$189,815.33	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS INSTITUTE	1	\$127,325.33	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$784,408.31	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BATTLE SAVINGS BANK								
KEY FINANCIAL GROUP	11	\$1,891,276.86	1.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
T. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
T. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TATE BANK OF THE WAKES	3	\$612,700.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TERLING SAVINGS BANK	6	\$950,868.35	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EAchers FEDERAL CREDIT UNION	2	\$384,869.49	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE HARVARD STATE BANK	1	\$124,875.80	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ERONE BANK	1	\$299,708.42	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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RAVIS CREDIT UNION	1	\$279,727.86	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	1	\$127,775.69	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION BANK	1	\$199,805.61	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	2	\$362,447.37	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS	1	\$239,766.73	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL INC.											
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	5	\$837,937.95	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$127,572.87	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	1	\$167,836.71	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$197,807.55	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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RIGHT-PATT CREDIT UNION, INC.											
ADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	95	\$18,094,530.37	13.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>744</b>	<b>\$134,922,001.00</b>	<b>100%</b>	<b>\$122,567.85</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$122,567.85</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ADVANTAGE BANK	2	\$226,592.48	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST											
MORTGAGE CORPORATION	2	\$240,700.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	3	\$390,115.62	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURN BANK	1	\$118,640.01	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$119,886.14	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$119,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$116,894.23	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAY LOAN BROKERS											
C. DBA AMERICA	1	\$142,870.72	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONLINE FUNDING											
BENCHMARK BANK	1	\$134,320.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JOINING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST											
WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$111,893.73	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CLARKE COUNTY STATE BANK COLONIAL SAVINGS A	1	\$120,288.49	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (BA ONES MORTGAGE)	3	\$359,591.24	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$119,886.13	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE DRP.	1	\$121,384.71	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	1	\$139,870.33	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	2	\$230,000.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	1	\$117,838.08	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$118,187.76	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$110,894.67	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE	1	\$148,917.40	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERPRISES INC.											
MC FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MB COMMUNITY BANK	1	\$119,886.14	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MICHELLE DARC CREDIT UNION	1	\$114,791.51	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURPHYSON MORTGAGE SERVICES C.	2	\$235,684.31	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROBINSON FEDERAL CREDIT UNION	1	\$116,653.05	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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BERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VID-STATE BANK	1	\$111,678.92	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	6	\$729,320.86	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA EFC	2	\$260,870.72	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LENDERS NETWORK USA, INC	1	\$113,290.30	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	3	\$386,302.43	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CEANFIRST BANK	1	\$125,760.28	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RRSTOWN BANK	1	\$134,378.41	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONEER CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	3	\$365,189.06	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	1	\$124,881.39	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CATTLE SAVINGS BANK	1	\$134,722.05	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	2	\$271,841.82	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACE COAST CREDIT UNION	7	\$873,546.11	2.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE LAKEES	1	\$123,882.34	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$111,394.21	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	2	\$277,122.42	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF IOWA	1	\$134,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS	1	\$135,900.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL INC.													
VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER PRESS	1	\$132,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	1	\$129,881.33	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	38	\$4,880,331.51	16.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>238</b>	<b>\$30,026,485.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ADVANTAGE BANK	1	\$104,400.85	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIED HOME											
MORTGAGE	1	\$108,000.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION											
AMERICAN NATIONAL											
BANK, TERRELL	2	\$192,019.94	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	1	\$99,908.71	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED											
MORTGAGE INC.	5	\$466,111.64	2.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	1	\$103,400.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$88,200.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$92,063.41	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE											
CASCADES	1	\$105,500.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL											
GROUP INC.	1	\$106,900.90	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT											
UNION	1	\$91,914.79	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL											
BANK	1	\$101,600.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY											
BANK	1	\$98,406.54	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE											
COMPANY	2	\$201,408.72	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU COMMUNITY											
CREDIT UNION	1	\$96,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK	1	\$109,550.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST											
WHOLESALE											
MORTGAGE	4	\$408,513.40	2.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY NATIONAL BANK											
OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK											
OF TEXAS, N.A.	1	\$89,916.64	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANC											
MORTGAGE	1	\$105,885.95	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION											
COMMUNITY STATE											
BANK	1	\$106,791.81	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER											
BANK	1	\$96,710.34	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION											
MORTGAGE CO.	2	\$207,200.00	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE											
BA ONES											
(MORTGAGE)	1	\$90,841.55	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF WEST MORTGAGE,											
C.	1	\$87,916.50	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS											
FEDERAL CREDIT											
UNION	1	\$91,513.08	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOW CHEMICAL									
EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VISION CREDIT UNION	1	\$94,584.83	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWKINS NATIONAL BANK	1	\$99,907.37	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERTRUST BANK	1	\$90,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	1	\$107,897.52	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	2	\$177,516.88	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK OF VA	1	\$93,912.94	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME BANK CORPORATION	2	\$197,469.09	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	10	\$982,410.16	4.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	4	\$396,309.77	1.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	4	\$386,735.02	1.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$95,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMETOWN BANK	1	\$100,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AINSOURCE BANK	1	\$100,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARINE BANK	1	\$102,302.83	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ID-STATE BANK	1	\$103,803.77	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	2	\$194,499.80	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$191,318.29	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEANFIRST BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,705.10	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,916.65	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,907.02	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,402.74	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$97,500.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	1	\$108,016.05	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST BANK SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SCHMIDT MORTGAGE COMPANY	1	\$104,902.74	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SKY FINANCIAL GROUP	1	\$85,420.81	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,919.35	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	3	\$86,917.44	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	1	\$300,999.80	1.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$89,514.99	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK OF THE LAKE	2	\$184,655.35	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BERLING SAVINGS BANK	4	\$376,951.87	1.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
THE HONOR STATE BANK	1	\$108,297.14	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
PERONE BANK	1	\$105,000.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
VALLEY NATIONAL BANK	1	\$99,905.11	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
MAN WERT NATIONAL BANK	1	\$87,916.50	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
WORLD SAVINGS BANK	1	\$86,800.00	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
WORTHINGTON MORTGAGE GROUP C.	2	\$172,800.48	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
Unavailable	37	\$3,583,580.32	17.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>206</b>	<b>\$20,039,894.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
BACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ADVANTAGE BANK	1	\$142,220.90	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
MARILLO NATIONAL BANK	1	\$135,597.06	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ANCHORBANK FSB ASSOCIATED	3	\$533,600.21	2.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
MORTGAGE INC.	2	\$303,965.83	1.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SUBURNBANK	1	\$190,000.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BANK MUTUAL	1	\$190,778.78	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
DEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0

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UTTE COMMUNITY BANK	1	\$324,286.12	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	1	\$248,000.00	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	2	\$313,269.71	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION											
MORTGAGE SERVICES, C.	1	\$169,626.58	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUJ WEST MORTGAGE, C.	1	\$151,661.16	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DFCU FINANCIAL	2	\$323,448.03	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	1	\$187,500.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	2	\$301,316.24	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK	1	\$140,200.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	1	\$163,639.77	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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FIRST COMMUNITY CREDIT UNION ABN REGON FIRST COMMUNITY CREDIT UNION									
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUFFIELD	1	\$143,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	2	\$292,042.80	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	1	\$280,000.00	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GULTON BANK	1	\$137,692.37	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	1	\$273,000.00	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRATE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$131,015.83	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$167,630.98	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUGHES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$200,000.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	1	\$180,800.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$625,393.85	2.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDICATED CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PA TELCO CREDIT UNION	1	\$153,661.73	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
QUAKER CITY BANK	1	\$233,500.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$189,588.78	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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OCKLAND FEDERAL REDIT UNION											
AFEWAY ROCKY OUNTAIN FEDERAL REDIT UNION	3	\$411,771.15	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTIABANK OF ERTO RICO	1	\$150,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL ROUP	4	\$651,550.04	2.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. MARYS BANK	7	\$1,158,886.23	4.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE SUMMIT FEDERAL REDIT UNION	1	\$147,920.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITED COMMUNITY ANK	1	\$142,000.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITED FINANCIAL ORTGAGE CORP.	2	\$394,256.08	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY MORTGAGE MPANY INC.	1	\$128,262.64	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL STREET ORTGAGE BANKERS D D/B/A POWER XPRESS	1	\$191,584.45	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUKESHA STATE ANK	1	\$196,567.28	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLIAMSVILLE ATE BANK AND RUST	2	\$445,996.39	1.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS FINANCIAL EDERAL CREDIT NION	1	\$179,604.62	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHINGTON ORTGAGE GROUP C.	3	\$646,597.60	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,037,116.89	4.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>139</b>	<b>\$25,122,415.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
V FUNDING INC.	1	\$1,440,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,440,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
RCS COMMERCIAL ORTGAGE MPANY, L.P.	1	\$9,505,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$9,505,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ED MORTGAGE APITAL, INC.	2	\$14,152,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$14,152,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
RBOR COMMERCIAL ORTGAGE, LLC	1	\$1,598,595.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,598,595.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$5,700,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$5,494,440.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$3,150,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
W FUNDING INC.	1	\$5,494,013.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$5,494,013.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,242,006.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$638,463.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
& T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$6,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERKSHIRE MORTGAGE FINANCE P.	1	\$3,278,443.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$3,278,443.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DEILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$15,660,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$962,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	2	\$1,352,269.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$1,352,269.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	1	\$493,932.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>1</b>	<b>\$493,932.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	2	\$1,159,760.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>2</b>	<b>\$1,159,760.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$2,135,470.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$2,135,470.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$495,508.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$495,508.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	2	\$3,739,402.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>2</b>	<b>\$3,739,402.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$7,872,395.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$7,872,395.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$6,992,339.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$6,992,339.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	8	\$13,375,834.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$13,375,834.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$7,448,828.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$7,448,828.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	6	\$4,444,593.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$4,444,593.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$8,079,362.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$8,079,362.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$3,799,202.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$3,799,202.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	5	\$5,843,915.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$5,843,915.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	2	\$2,178,009.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>2</b>	<b>\$2,178,009.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$2,985,132.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$2,985,132.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	2	\$3,205,438.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>2</b>	<b>\$3,205,438.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$9,042,020.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$9,042,020.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$661,963.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>1</b>	<b>\$661,963.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	2	\$2,287,143.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>2</b>	<b>\$2,287,143.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	3	\$3,244,122.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$3,244,122.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$3,787,981.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$3,787,981.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	5	\$5,233,882.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$5,233,882.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	5	\$10,343,255.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$10,343,255.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$9,029,670.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$9,029,670.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$11,599,645.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$11,599,645.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	10	\$24,250,852.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$24,250,852.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	8	\$8,473,628.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$8,473,628.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	10	\$23,605,330.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$23,605,330.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	3	\$8,048,600.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$8,048,600.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$10,596,084.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$10,596,084.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$723,808.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$723,808.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	1	\$748,284.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$748,284.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$370,510.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$370,510.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	4	\$484,755.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$484,755.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	16	\$3,166,743.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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ARWOOD STREET UNDING I, LLC	16	\$3,166,743.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	13	\$2,380,861.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,380,861.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	10	\$1,991,552.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,991,552.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	10	\$1,906,812.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,906,812.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	14	\$3,049,653.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,049,653.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	9	\$1,473,663.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,473,663.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	11	\$1,807,722.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,807,722.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	18	\$2,480,680.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,480,680.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET UNDING I, LLC	20	\$3,673,431.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,673,431.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANCMORTGAGE, A VISION OF ATIONAL BANK OF OMMERCE	11	\$1,882,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,882,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CF MORTGAGE ORPORATION	23	\$4,678,781.25	75.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,487,320.94	24.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$6,166,102.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CF MORTGAGE ORPORATION	28	\$3,592,341.95	90.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$395,987.68	9.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,988,329.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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CF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$2,556,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,599,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$3,301,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,173,990.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$3,227,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$8,015,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$9,982,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$14,998,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,002,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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WASHINGTON MUTUAL BANK, FA												
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Washington Mutual Bank, FA	142	\$30,072,141.23	29.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>463</b>	<b>\$100,522,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Washington Mutual Bank, FA	60	\$6,556,403.66	26.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>231</b>	<b>\$25,056,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Washington Mutual Bank, FA	7	\$1,079,690.05	47.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,288,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,603,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA Mortgage Corporation	9	\$689,028.50	45.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,520,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA Mortgage Corporation	1	\$164,115.36	12.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,364,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. Bank N.A.	16	\$3,306,107.02	95.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,444,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. Bank N.A.	10	\$1,141,288.72	69.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,640,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
U.S. Bank N.A.	10	\$1,366,350.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,366,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$10,497,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,235,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>115</b>	<b>\$27,747,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,660,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,524,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,646,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,561,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$8,936,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$9,529,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,055,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,827,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,507,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,314,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,351,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SAA FEDERAL SAVINGS BANK													
unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,614,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,252,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
SAA FEDERAL SAVINGS BANK													
	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,474,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$3,411,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$4,117,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$3,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,183,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$4,190,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$2,107,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	19	\$2,886,693.12	90.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$293,700.00	9.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$3,180,393.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$2,290,323.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$2,480,400.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$3,020,369.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	27	\$3,315,195.00	98.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$60,000.00	1.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$3,375,195.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	7	\$1,024,340.00	91.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$90,100.00	8.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,114,440.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>44</b>	<b>\$6,180,225.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,119,036.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,292,603.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>17</b>	<b>\$2,165,977.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,607,010.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	129	\$7,896,361.75	58.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>223</b>	<b>\$13,460,008.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	192	\$11,782,640.81	22.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>846</b>	<b>\$52,314,413.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	8	\$538,600.00	45.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$1,185,772.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	38	\$3,698,129.86	52.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>74</b>	<b>\$7,099,851.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	4	\$385,010.31	28.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$1,333,053.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$276,571.07	24.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,137,712.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$20,000.00	1.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,031,132.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$935,456.50	79.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,171,194.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$1,833,806.36	70.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,592,931.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE ONE HOME LOANS INC.	7	\$992,900.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$992,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STIMORTGAGE, INC.	28	\$4,603,174.19	28.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$11,552,629.15	71.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$16,155,803.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STIMORTGAGE, INC.	12	\$1,274,029.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,274,029.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STIMORTGAGE, INC.	36	\$7,604,688.09	25.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	114	\$22,581,006.00	74.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$30,185,694.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	34	\$6,251,975.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,251,975.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STIMORTGAGE, INC.	10	\$1,032,773.43	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,032,773.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SULTE MORTGAGE, L.C.	209	\$36,000,430.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>209</b>	<b>\$36,000,430.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SULTE MORTGAGE, L.C.	63	\$12,000,823.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$12,000,823.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SULTE MORTGAGE, L.C.	44	\$7,499,758.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,499,758.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SULTE MORTGAGE, L.C.	58	\$10,000,752.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$10,000,752.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$439,208.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$439,208.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$590,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>11</b>	<b>\$421,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$2,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>160</b>	<b>\$25,391,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$3,639,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>11</b>	<b>\$1,026,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>9</b>	<b>\$1,513,512.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>10</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>10</b>	<b>\$1,034,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>2</b>	<b>\$116,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>4</b>	<b>\$389,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$3,963,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$4,088,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$5,153,833.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	14	\$1,737,364.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,737,364.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	10	\$1,676,297.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,676,297.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	22	\$3,406,720.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,406,720.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	9	\$1,578,329.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,578,329.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY available	20	\$2,859,057.56	93.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$205,000.00	6.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,064,057.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	14	\$2,567,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,567,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	9	\$1,648,234.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,648,234.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY available	19	\$2,448,630.00	96.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$100,000.00	3.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,548,630.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	7	\$1,035,500.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,035,500.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	10	\$2,045,012.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,045,012.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	9	\$1,841,707.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,841,707.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	29	\$5,127,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$5,127,550.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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DOMESTREET BANK	11	\$1,358,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,358,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	20	\$3,538,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,538,800.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	4	\$1,193,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$1,193,350.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC CENTURA BANK	10	\$1,011,368.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,011,368.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC CENTURA BANK	9	\$1,071,343.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,071,343.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$334,393.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$334,393.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	14	\$2,945,212.64	29.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$10,022,417.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	22	\$4,254,645.51	42.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$10,084,693.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	16	\$2,426,879.91	24.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,997,222.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	16	\$3,374,382.00	33.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$9,941,746.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$164,000.00	8.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,014,588.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	3	\$598,300.00	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	119	\$23,571,074.21	97.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>122</b>	<b>\$24,169,374.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	48	\$9,313,088.51	26.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	142	\$26,311,708.88	73.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>190</b>	<b>\$35,624,797.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	2	\$656,000.00	2.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	163	\$31,967,697.87	97.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>165</b>	<b>\$32,623,697.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	30	\$6,074,537.00	22.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	102	\$20,417,936.12	77.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>132</b>	<b>\$26,492,473.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	44	\$9,673,149.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$9,673,149.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	57	\$11,097,111.78	20.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	224	\$43,699,579.60	79.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>281</b>	<b>\$54,796,691.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	48	\$10,609,674.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>48</b>	<b>\$10,609,674.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	7	\$1,639,920.49	45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$2,004,267.46	55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,644,187.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	37	\$7,421,041.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$7,421,041.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	25	\$5,380,710.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$5,380,710.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	1	\$140,650.00	9.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$1,364,737.48	90.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,505,387.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	25	\$4,394,050.00	18.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	111	\$19,990,587.31	81.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>136</b>	<b>\$24,384,637.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	13	\$3,133,620.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$3,133,620.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	7	\$1,574,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,574,800.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	7	\$1,260,960.00	14.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	43	\$7,356,111.78	85.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$8,617,071.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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Unavailable	22	\$1,207,029.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,207,029.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	15	\$1,971,353.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,971,353.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	22	\$4,291,932.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,291,932.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$640,695.48	42.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$879,469.56	57.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,520,165.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	22	\$4,319,721.68	42.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	29	\$5,912,882.55	57.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$10,232,604.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	85	\$18,770,652.64	98.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$202,099.08	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$18,972,751.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	128	\$26,280,365.34	86.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$4,021,366.72	13.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>149</b>	<b>\$30,301,732.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	34	\$4,493,492.57	16.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	169	\$22,310,323.65	83.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>203</b>	<b>\$26,803,816.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	8	\$1,429,916.35	40.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$2,139,191.21	59.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,569,107.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$832,614.98	11.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	27	\$6,361,289.97	88.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,193,904.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	44	\$8,960,297.74	8.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	424	\$93,075,978.99	91.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>468</b>	<b>\$102,036,276.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	92	\$23,626,492.10	21.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	347	\$85,151,298.58	78.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>439</b>	<b>\$108,777,790.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	56	\$13,028,568.19	18.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	239	\$57,299,680.20	81.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>295</b>	<b>\$70,328,248.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$560,381.54	3.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	78	\$17,041,778.06	96.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$17,602,159.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	54	\$9,545,372.61	90.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$10,548,735.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$825,250.00	5.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	67	\$13,582,028.37	94.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$14,407,278.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	90	\$17,891,613.01	90.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$19,720,313.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	13	\$2,637,312.55	15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	80	\$14,944,501.09	85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$17,581,813.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$2,399,099.75	60.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,989,728.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$501,634.53	17.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$2,337,527.16	82.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,839,161.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$7,229,938.36	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$7,229,938.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	15	\$912,722.84	31.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$1,985,375.91	68.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$2,898,098.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$5,158,092.58	51.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,092,666.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	1	\$229,801.97	17.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,108,984.15	82.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,338,786.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	286	\$65,675,972.68	88.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>319</b>	<b>\$74,080,398.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$22,927,541.06	77.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$29,475,349.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	68	\$14,628,063.80	83.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$17,616,935.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	37	\$7,667,210.14	25.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	105	\$21,888,940.91	74.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$29,556,151.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	2	\$195,000.00	15.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$1,102,800.00	84.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	16	\$984,056.94	13.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	96	\$6,217,101.68	86.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$7,201,158.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	12	\$1,173,633.28	13.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	76	\$7,448,780.65	86.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$8,622,413.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	16	\$2,165,780.62	12.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	118	\$15,540,648.03	87.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>134</b>	<b>\$17,706,428.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	31	\$1,941,142.61	28.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	75	\$4,832,173.34	71.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$6,773,315.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	24	\$2,394,635.25	22.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	83	\$8,103,047.82	77.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$10,497,683.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	51	\$11,229,141.67	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$11,229,141.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	46	\$8,114,439.75	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$8,114,439.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$4,021,275.59	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,021,275.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	10	\$897,631.87	57.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$656,529.26	42.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,554,161.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	36	\$8,484,263.26	68.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$3,956,183.77	31.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$12,440,447.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	70	\$13,537,076.97	52.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	57	\$12,008,385.00	47.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>127</b>	<b>\$25,545,461.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DYMAC BANK, FSB unavailable	9	\$2,079,288.67	55.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,658,995.30	44.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,738,283.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	7	\$1,524,182.18	84.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$280,000.00	15.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,804,182.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	14	\$2,281,597.17	58.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,614,441.01	41.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,896,038.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	3	\$296,000.00	14.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,749,833.76	85.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,045,833.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	31	\$6,039,742.15	16.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$30,227,206.24	83.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>188</b>	<b>\$36,266,948.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	2	\$368,670.61	11.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,793,902.81	88.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,162,573.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,530,121.17	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,530,121.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	2	\$388,388.71	6.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,259,295.55	93.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$5,647,684.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	12	\$3,026,432.11	12.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$21,909,147.88	87.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$24,935,579.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	2	\$467,071.87	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$467,071.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$3,665,408.32	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,665,408.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	68	\$13,199,555.56	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$13,199,555.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	1	\$155,000.00	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$15,952,817.39	99.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$16,107,817.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	4	\$913,600.00	9.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,494,676.44	90.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>45</b>	<b>\$9,408,276.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB available	2	\$555,200.00	16.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$2,860,820.00	83.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$3,416,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB available	2	\$433,855.55	7.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$5,034,338.68	92.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,468,194.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB available	2	\$375,200.00	18.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$1,697,713.10	81.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$2,072,913.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC available	1	\$81,350.00	2.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$3,637,981.68	97.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$3,719,331.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA available	1	\$277,723.25	23.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$885,019.66	76.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$1,162,742.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA available	7	\$942,095.69	76.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$287,711.28	23.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,229,806.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA available	6	\$783,630.91	31.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,699,263.26	68.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,482,894.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA available	3	\$303,180.02	24.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$934,965.29	75.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,238,145.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA available	5	\$402,868.84	35.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$730,064.06	64.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$1,132,932.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK available	8	\$1,423,044.95	78.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$394,318.57	21.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,817,363.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,348,572.61	62.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,144,737.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,055,163.07	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,055,163.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$3,576,855.65	85.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,185,751.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,101,196.25	66.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,654,022.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$607,883.72	50.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,213,814.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$588,940.82	47.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,252,140.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$2,642,832.89	71.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,671,247.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,223,608.72	51.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,364,054.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$884,051.46	72.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,226,972.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,596,436.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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ARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>167</b>	<b>\$31,933,367.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$1,907,839.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$2,998,588.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$5,029,812.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>241</b>	<b>\$44,634,077.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,068,872.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,610,199.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,596,127.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	10	\$2,236,590.45	42.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,082,611.42	57.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,319,201.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	24	\$5,382,709.63	29.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$12,658,191.18	70.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$18,040,900.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	31	\$5,755,488.78	11.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$43,566,688.10	88.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>248</b>	<b>\$49,322,176.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	11	\$2,183,255.71	7.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$26,346,766.46	92.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>167</b>	<b>\$28,530,022.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	2	\$304,976.12	21.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,087,101.93	78.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>8</b>	<b>\$1,392,078.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	7	\$1,063,754.31	8.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$10,982,917.91	91.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$12,046,672.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	6	\$751,000.00	24.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,365,576.23	75.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$3,116,576.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	2	\$228,000.00	4.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$5,044,862.76	95.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>35</b>	<b>\$5,272,862.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	1	\$149,027.29	2.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	44	\$6,904,469.84	97.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$7,053,497.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	1	\$120,000.00	11.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$912,600.00	88.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,032,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	15	\$3,478,821.83	62.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$2,102,712.46	37.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$5,581,534.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	3	\$728,481.09	31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$1,621,401.09	69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,349,882.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	10	\$1,328,675.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,328,675.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	19	\$3,558,400.00	25.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE INC.	58	\$10,270,255.47	74.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>77</b>	<b>\$13,828,655.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	17	\$2,986,227.02	58.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE INC.	14	\$2,087,025.04	41.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>31</b>	<b>\$5,073,252.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	38	\$6,268,889.88	50.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE INC.	31	\$6,048,808.82	49.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>69</b>	<b>\$12,317,698.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET	7	\$1,131,176.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FUNDING I, LLC	<b>7</b>	<b>\$1,131,176.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,656,815.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>189</b>	<b>\$39,450,724.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$4,515,266.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$10,654,458.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,126,915.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,750,883.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$13,760,923.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK Unavailable	17	\$3,932,631.86	72.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,502,530.62	27.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,435,162.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA Unavailable	44	\$8,126,858.11	65.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,286,374.87	34.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$12,413,232.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA Unavailable	12	\$1,709,287.59	17.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,837,469.22	82.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$9,546,756.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA Unavailable	6	\$616,148.35	42.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$721,693.10	50.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,436,830.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	11	\$1,343,507.53	43.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,120,712.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	12	\$1,573,236.06	34.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,534,367.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$617,655.05	38.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,613,733.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,589,917.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$1,808,181.03	52.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,463,536.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$2,343,682.34	94.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,469,120.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$486,471.95	44.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,083,176.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$1,423,910.00	43.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$3,297,919.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	35	\$4,092,548.41	68.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$5,975,322.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FINANCIAL CORPORATION	6	\$1,072,307.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,072,307.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FINANCIAL CORPORATION	22	\$4,490,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,490,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	82	\$8,124,644.68	22.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>379</b>	<b>\$36,823,992.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$400,797.79	27.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,451,980.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$2,332,244.21	58.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$3,981,646.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$3,324,453.62	18.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$18,407,966.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$351,319.64	22.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,552,281.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	33	\$4,519,430.97	58.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$7,756,340.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	49	\$6,798,898.71	23.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>207</b>	<b>\$28,515,092.67</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	9	\$2,170,830.35	24.23%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$8,958,039.96</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,175,184.63	50.05%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,348,240.63</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	15	\$3,494,293.74	39.99%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$8,738,648.77</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,752,668.34</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$200,000.00	6.18%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$3,235,619.11</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	28	\$5,481,709.98	63.71%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$8,604,315.97</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	16	\$3,009,244.35	53.3%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$5,644,904.21</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	45	\$7,887,333.28	72.29%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>72</b>	<b>\$10,910,915.33</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	72	\$14,746,665.39	90.16%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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WASHINGTON MUTUAL BANK												
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$16,355,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>280</b>	<b>\$53,200,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$6,783,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>393</b>	<b>\$53,237,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	10	\$1,755,518.61	16.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,512,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	25	\$5,596,636.65	12.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>242</b>	<b>\$44,202,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	18	\$3,629,571.26	8.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>279</b>	<b>\$41,270,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	10	\$1,340,632.21	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>208</b>	<b>\$26,956,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	2	\$376,756.01	4.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$8,947,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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GREENPOINT MORTGAGE FUNDING, C.	5	\$590,167.69	24.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	11	\$1,832,579.49	75.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$2,422,747.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	5	\$750,375.70	20.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	23	\$2,920,644.91	79.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$3,671,020.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	6	\$726,273.07	11.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	51	\$5,718,626.49	88.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>57</b>	<b>\$6,444,899.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	2	\$81,500.00	2.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	27	\$3,138,142.69	97.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$3,219,642.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	33	\$3,705,996.73	76.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>43</b>	<b>\$4,858,502.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	42	\$4,261,666.75	59.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>71</b>	<b>\$7,103,769.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	20	\$1,276,005.49	65.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>30</b>	<b>\$1,943,003.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	6	\$504,141.52	30.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$1,653,036.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	20	\$3,756,974.30	76.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$4,890,844.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	34	\$4,492,765.92	55.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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WASHINGTON  
MUTUAL BANK, FA  
available

20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>54</b>	<b>\$8,109,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION  
available

42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>52</b>	<b>\$8,875,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION  
available

45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>68</b>	<b>\$10,449,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION  
available

7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>10</b>	<b>\$1,394,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION  
available

6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>20</b>	<b>\$2,217,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION  
available

10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>16</b>	<b>\$3,442,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NAVY FEDERAL  
CREDIT UNION

21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>21</b>	<b>\$3,554,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NAVY FEDERAL  
CREDIT UNION

97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>97</b>	<b>\$18,702,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NAVY FEDERAL  
CREDIT UNION

79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>79</b>	<b>\$14,746,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NAVY FEDERAL  
CREDIT UNION

108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>108</b>	<b>\$20,106,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>115</b>	<b>\$20,046,255.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,388,667.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,252,630.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$11,612,495.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	11	\$1,643,452.57	77.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,129,092.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	50	\$6,807,730.88	77.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$8,818,380.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	16	\$2,088,338.43	92.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,261,569.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$1,294,106.50	16.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,000,436.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$2,149,355.88	35.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$6,000,777.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$899,636.23	35.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,499,918.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$1,169,000.00	35.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,296,268.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$826,926.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$568,651.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$490,842.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$490,842.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$347,330.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$347,330.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	1	\$49,704.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$49,704.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$196,876.04	3.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$6,014,956.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	11	\$1,509,741.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,509,741.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	29	\$3,012,876.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,012,876.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$249,745.12	3.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,500,466.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	51	\$3,322,212.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$3,322,212.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	38	\$3,777,310.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$3,777,310.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	76	\$12,287,422.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$12,287,422.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$379,621.71	9.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>28</b>	<b>\$4,124,541.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	22	\$2,669,522.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,669,522.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	13	\$1,343,643.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,343,643.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BERNIA NATIONAL BANK	23	\$2,174,297.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,174,297.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	8	\$1,169,600.00	85.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,363,600.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	14	\$2,944,700.00	81.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$3,631,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	25	\$3,806,600.00	88.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$4,285,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	23	\$3,735,140.00	94.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$3,935,140.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,888,525.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$522,900.00	19.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,719,700.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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AVAILABLE	1	\$126,000.00	9.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	7	<b>\$1,384,470.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	5	\$639,078.71	18.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	21	<b>\$3,422,261.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	1	\$132,800.00	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	33	<b>\$5,375,792.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	17	\$2,399,882.00	61.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	27	<b>\$3,895,039.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	8	\$899,180.95	68.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	12	<b>\$1,318,394.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	2	\$310,800.00	28.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	6	<b>\$1,102,318.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	4	\$556,500.00	10.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	29	<b>\$5,212,863.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	5	\$643,000.00	23.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	18	<b>\$2,758,726.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	19	<b>\$2,094,213.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AVAILABLE	63	\$8,858,141.32	86.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION PLANTERS  
BANK NA  
available

11 \$1,373,781.77 13.43%  
**74 \$10,231,923.09 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

48 \$6,524,938.69 84.44%  
10 \$1,202,499.03 15.56%  
**58 \$7,727,437.72 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

80 \$11,975,640.41 82.59%  
18 \$2,523,902.72 17.41%  
**98 \$14,499,543.13 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

77 \$10,361,221.34 86.15%  
11 \$1,665,927.18 13.85%  
**88 \$12,027,148.52 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

12 \$901,599.87 74.97%  
4 \$301,030.64 25.03%  
**16 \$1,202,630.51 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

81 \$4,705,072.78 85.06%  
15 \$826,540.37 14.94%  
**96 \$5,531,613.15 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

56 \$2,727,210.55 78.32%  
14 \$755,059.04 21.68%  
**70 \$3,482,269.59 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION FEDERAL  
BANK OF  
DIANAPOLIS

40 \$5,228,968.51 63.03%  
22 \$3,067,022.15 36.97%  
**62 \$8,295,990.66 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION FEDERAL  
BANK OF  
DIANAPOLIS

6 \$645,283.36 28.55%  
8 \$1,615,079.26 71.45%  
**14 \$2,260,362.62 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION FEDERAL  
BANK OF  
DIANAPOLIS

8 \$894,567.76 88.1%  
2 \$120,858.57 11.9%  
**10 \$1,015,426.33 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

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	<b>10</b>	<b>\$1,015,426.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$371,420.00	21.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,737,395.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$490,036.66	25.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,949,039.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	12	\$2,021,797.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,021,797.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,341,221.56	34.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$3,939,131.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STATE FARM BANK, B	71	\$10,912,318.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>71</b>	<b>\$10,912,318.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STATE FARM BANK, B	95	\$10,791,905.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>95</b>	<b>\$10,791,905.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STATE FARM BANK, B	18	\$1,245,929.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$1,245,929.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STATE FARM BANK, B	40	\$4,470,049.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$4,470,049.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STATE FARM BANK, B	82	\$5,384,296.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>82</b>	<b>\$5,384,296.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$669,806.04	11.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$5,185,375.45	88.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,855,181.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$404,831.44	18.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,837,332.00	81.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,242,163.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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AGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,241,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,539,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,548,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$20,221,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$20,095,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$10,711,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,719,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,283,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>114</b>	<b>\$21,003,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>116</b>	<b>\$20,497,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,601,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,684,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$9,982,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,984,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PRIME MORTGAGE SERVICES CORPORATION unavailable	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	1	\$299,686.78	6.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>32</b>	<b>\$4,968,258.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	14	\$2,132,478.87	42.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$4,989,908.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$4,967,027.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	14	\$2,681,489.31	53.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$4,970,057.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$4,954,458.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	3	\$390,811.23	7.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$5,013,133.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	10	\$1,748,183.68	34.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$5,024,764.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WH MORTGAGE SERVICES	4	\$710,662.00	14.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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ORPORATION

**26 \$5,039,296.67 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 68 \$12,198,702.53 58.61%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

Unavailable 49 \$8,613,099.19 41.39%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**117 \$20,811,801.72 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 5 \$1,013,171.98 64.08%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

Unavailable 6 \$567,839.64 35.92%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**11 \$1,581,011.62 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 42 \$5,191,740.07 65.5%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

Unavailable 24 \$2,734,113.43 34.5%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**66 \$7,925,853.50 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 22 \$1,847,218.91 54.41%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES 2 \$170,108.23 5.01%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

Unavailable 17 \$1,377,526.84 40.58%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**41 \$3,394,853.98 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 62 \$10,466,584.91 38.7%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES 6 \$1,012,775.65 3.74%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

Unavailable 87 \$15,568,508.89 57.56%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**155 \$27,047,869.45 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 66 \$11,006,426.83 52.95%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

WH MORTGAGE

SERVICES 11 \$1,612,341.75 7.76%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

Unavailable 58 \$8,168,247.53 39.29%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

**135 \$20,787,016.11 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL 5 \$576,409.84 39.51%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION unavailable	3	\$297,811.20	20.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$584,552.87	40.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,458,773.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	11	\$2,161,057.35	61.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	1	\$131,911.08	3.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	8	\$1,218,512.99	34.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,511,481.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	21	\$4,069,250.27	63.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	20	\$2,327,313.65	36.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,396,563.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	11	\$2,343,996.98	72.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	4	\$906,632.90	27.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,250,629.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	9	\$765,262.46	15.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	16	\$1,973,402.94	40.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	16	\$2,168,151.62	44.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$4,906,817.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	6	\$573,412.92	38.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	4	\$689,937.00	46.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	2	\$222,500.00	14.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,485,849.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	6	\$1,162,860.00	56.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST unavailable	2	\$338,022.80	16.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,066,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$26,457,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$6,492,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$1,579,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>128</b>	<b>\$11,584,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,933,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,544,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$11,953,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$11,972,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$6,246,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$5,009,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$1,422,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>111</b>	<b>\$10,959,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$25,235,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$10,223,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$15,604,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>115</b>	<b>\$7,275,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>270</b>	<b>\$35,429,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	7	\$1,420,769.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,420,769.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$749,500.00	1.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	192	\$37,996,582.47	98.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>197</b>	<b>\$38,746,082.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	137	\$13,586,429.53	87.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$15,491,951.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$176,000.00	5.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,890,415.04	94.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,066,415.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$1,781,098.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,781,098.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$230,885.81	3.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$6,397,594.13	96.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$6,628,479.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$358,318.74	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	127	\$32,169,918.44	98.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>129</b>	<b>\$32,528,237.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$380,250.00	21.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$1,399,740.73	78.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$1,779,990.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$2,741,449.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,741,449.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$619,321.33	3.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	122	\$15,709,703.20	96.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>127</b>	<b>\$16,329,024.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	83	\$18,418,866.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$18,418,866.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	227	\$55,653,018.67	93.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>246</b>	<b>\$59,710,153.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	262	\$57,502,692.41	91.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>288</b>	<b>\$63,068,343.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	89	\$18,665,050.00	93.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$20,000,049.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$15,005,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$10,015,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$12,189,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>232</b>	<b>\$15,948,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$13,485,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$19,401,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>126</b>	<b>\$12,262,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$31,327,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$6,752,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$422,908.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$2,084,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	<b>18</b>	<b>\$3,614,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UILD MORTGAGE	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY	<b>77</b>	<b>\$14,998,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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BUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,591,617.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$196,783.97	6.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,861,382.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,632,618.00	43.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$8,427,642.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,640,403.63	74.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$2,212,722.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$679,823.28	42.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,588,767.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,540,293.61	61.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$4,136,400.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$989,492.38	20.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,824,835.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$561,631.87	40.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,385,846.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$526,372.66	39.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,317,641.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$384,650.31	10.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,809,856.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$349,808.38	11.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$2,978,960.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$401,518.32	20.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,946,132.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$331,236.70	17.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$1,919,506.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$581,398.43	23.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$2,448,660.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$69,097.44	6.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,120,380.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$58,500.00	5.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,069,448.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$531,200.00	14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,794,272.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,858,700.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$881,092.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	14	\$1,739,126.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIBANK, N. A.	45	\$5,904,608.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$5,904,608.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIBANK, N. A.	95	\$14,634,012.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$14,634,012.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIBANK, N. A.	38	\$4,764,801.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,764,801.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$1,904,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,904,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$1,895,349.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,895,349.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,339,325.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,339,325.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$1,547,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,547,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,319,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,319,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,360,590.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,360,590.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$1,917,116.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,917,116.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	7	\$1,257,908.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,257,908.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STORIA FEDERAL VINGS AND LOAN SSOCIATION	18	\$4,021,770.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$4,021,770.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STORIA FEDERAL VINGS AND LOAN SSOCIATION	6	\$1,003,141.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,003,141.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE MPANY	34	\$5,708,111.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$5,708,111.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	73	\$11,183,056.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

ABC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,721,815.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,826,465.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,214,729.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,147,873.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,982,500.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$20,565,411.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,450,576.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,632,910.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$33,314,202.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,209,516.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>14</b>	<b>\$2,769,617.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	136	\$24,468,800.36	99.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	1	\$200,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>137</b>	<b>\$24,668,800.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	32	\$4,824,133.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$4,824,133.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	21	\$3,788,319.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,788,319.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	24	\$4,415,944.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,415,944.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	97	\$17,590,868.10	97.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$369,500.00	2.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>99</b>	<b>\$17,960,368.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	34	\$5,057,536.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$5,057,536.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	83	\$14,892,922.00	96.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$512,000.00	3.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$15,404,922.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	14	\$2,283,770.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,283,770.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,849,229.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$5,331,232.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	18	\$2,617,231.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$2,617,231.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	14	\$1,900,617.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	14	\$1,900,617.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	22	\$3,392,490.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,392,490.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	9	\$1,788,744.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,788,744.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	18	\$3,060,858.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,060,858.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	29	\$4,621,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,621,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	13	\$2,546,688.69	26.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$9,784,769.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	4	\$546,461.49	4.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$11,797,611.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,495,751.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$4,310,559.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$3,797,127.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	10	\$1,680,860.00	3.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	288	\$50,037,804.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,064,497.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$50,000.00	3.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$1,403,039.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,086,753.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	8	\$1,129,002.56	37.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,898,470.85	62.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,027,473.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$1,374,544.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,374,544.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	43	\$4,976,568.01	54.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,127,523.18	45.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$9,104,091.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	52	\$7,246,270.36	45.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$8,831,434.23	54.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$16,077,704.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	25	\$5,288,856.46	79.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,323,903.04	20.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,612,759.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	3	\$618,915.13	9.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,772,382.56	90.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,391,297.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	39	\$8,181,878.48	51.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,617,661.42	48.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$15,799,539.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	18	\$4,508,097.60	41.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$6,293,954.84	58.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$10,802,052.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	22	\$4,376,549.15	18.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$18,888,575.11	81.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$23,265,124.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNITRUST MORTGAGE INC. unavailable	15	\$2,955,693.05	41.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,125,609.09	58.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,081,302.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	1	\$65,268.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$65,268.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	41	\$5,279,373.14	93.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$380,285.67	6.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$5,659,658.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	17	\$2,122,139.55	84.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$394,096.40	15.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,516,235.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK available	72	\$15,879,136.84	81.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,487,838.70	18.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$19,366,975.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,873,434.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	7	\$815,537.56	74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$286,507.59	26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,102,045.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,180,551.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	85	\$5,653,010.84	67.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,665,014.00	32.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>126</b>	<b>\$8,318,024.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	119	\$11,731,174.83	74.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$3,988,648.87	25.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>160</b>	<b>\$15,719,823.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	14	\$951,544.98	92.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$79,912.43	7.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>15</b>	<b>\$1,031,457.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,430,240.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	21	\$4,680,999.55	27.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>75</b>	<b>\$17,223,588.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,781,919.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$5,281,947.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,632,615.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,926,487.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,145,030.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$2,484,362.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,154,276.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$4,338,148.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,555,016.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>5</b>	<b>\$1,323,019.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EBSTER BANK, N.A. unavailable	4	\$458,339.06	3.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$13,881,771.13	96.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$14,340,110.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EBSTER BANK, N.A. unavailable	1	\$95,500.00	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$11,547,931.71	99.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$11,643,431.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION unavailable	54	\$11,632,465.69	99.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$91,383.93	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$11,723,849.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EBSTER BANK, N.A. unavailable	1	\$281,099.16	5.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,321,579.06	94.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$5,602,678.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>89</b>	<b>\$12,394,429.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>157</b>	<b>\$22,641,397.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,559,990.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>171</b>	<b>\$28,817,249.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>221</b>	<b>\$34,853,240.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>42</b>	<b>\$6,820,948.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>169</b>	<b>\$27,424,605.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>119</b>	<b>\$18,526,937.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MID AMERICA												
FEDERAL SAVINGS BANK												
	18	\$1,593,440.35	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,593,440.35</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
	27	\$2,615,570.68	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$2,615,570.68</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
available	33	\$4,324,464.83	94.26%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$263,300.00	5.74%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,587,764.83</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
available	183	\$24,057,475.40	77.71%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$6,900,539.98	22.29%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>236</b>	<b>\$30,958,015.38</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
available	5	\$304,867.45	19.3%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,274,499.98	80.7%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,579,367.43</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
available	7	\$690,248.63	38.35%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,109,462.98	61.65%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,799,711.61</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION												
available	3	\$387,362.34	14.96%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,202,377.35	85.04%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,589,739.69</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	74	\$9,728,314.55	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$9,728,314.55</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BGM INC.												
available	1	\$237,600.00	4.76%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,749,206.45	95.24%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,986,806.45</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$1,241,190.75	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,241,190.75</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	29	\$1,992,361.73	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>29</b>	<b>\$1,992,361.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	21	\$2,088,601.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,088,601.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	24	\$4,763,361.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,763,361.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	30	\$4,866,214.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$4,866,214.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	45	\$2,907,464.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$2,907,464.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	19	\$1,846,151.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$1,846,151.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BMG INC.	1	\$137,800.00	3.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	25	\$4,253,768.07	96.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$4,391,568.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BMG INC.	1	\$125,000.00	3.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	19	\$3,073,231.69	96.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,198,231.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	23	\$1,303,704.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,303,704.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	41	\$6,155,040.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$6,155,040.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$1,631,359.10	64.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,510,509.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	20	\$2,777,127.78	73.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$994,771.04	26.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$3,771,898.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	47	\$3,215,798.17	78.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$896,776.00	21.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$4,112,574.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	38	\$3,669,035.91	55.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	29	\$2,888,963.88	44.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$6,557,999.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	91	\$11,912,706.08	56.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	69	\$9,044,388.90	43.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>160</b>	<b>\$20,957,094.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	8	\$2,463,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$2,463,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$1,157,596.12	21.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$5,354,108.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	77	\$16,756,397.33	65.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>116</b>	<b>\$25,406,971.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$8,166,201.23	75.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$10,767,091.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$761,413.47	19.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$3,924,342.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,494,801.16	37.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$3,941,118.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	50	\$4,838,427.16	65.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$7,367,774.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$4,156,578.79	33.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$12,466,325.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	46	\$9,392,451.45	30.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>141</b>	<b>\$30,568,000.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$3,446,008.76	33.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>82</b>	<b>\$10,396,440.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	32	\$3,103,593.12	41.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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UNION PLANTERS  
BANK NA  
available

45 \$4,419,521.93 58.75%  
77 **\$7,523,115.05 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

94 \$5,831,632.08 80.41%  
22 \$1,420,540.30 19.59%  
116 **\$7,252,172.38 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

20 \$4,141,331.00 20.15%  
70 \$16,411,565.14 79.85%  
90 **\$20,552,896.14 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

61 \$3,903,409.90 85.79%  
9 \$646,294.27 14.21%  
70 **\$4,549,704.17 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

65 \$13,803,211.55 70.05%  
26 \$5,900,991.34 29.95%  
91 **\$19,704,202.89 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

14 \$1,366,568.76 28.4%  
35 \$3,444,875.50 71.6%  
49 **\$4,811,444.26 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

54 \$7,027,364.79 80.77%  
13 \$1,673,076.79 19.23%  
67 **\$8,700,441.58 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

UNION PLANTERS  
BANK NA  
available

58 \$3,504,705.71 77.73%  
16 \$1,003,962.58 22.27%  
74 **\$4,508,668.29 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

ACHOVIA  
MORTGAGE  
CORPORATION  
available

5 \$998,232.96 38.85%  
8 \$1,571,155.58 61.15%  
13 **\$2,569,388.54 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

ACHOVIA  
MORTGAGE  
CORPORATION  
available

9 \$568,297.64 52.29%  
8 \$518,610.51 47.71%  
17 **\$1,086,908.15 100%**

\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0  
**\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

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ACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,669,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,381,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,559,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,204,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,647,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,891,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,235,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$4,191,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>43</b>	<b>\$4,337,270.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION unavailable	46	\$6,135,302.00	72.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,362,636.51	27.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>64</b>	<b>\$8,497,938.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION unavailable	17	\$4,054,381.84	91.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$366,345.26	8.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$4,420,727.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION unavailable	34	\$7,531,346.97	85.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,251,624.41	14.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$8,782,971.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	4	\$236,792.57	27.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$615,248.09	72.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$852,040.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	1	\$103,490.81	19.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$437,426.05	80.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$540,916.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	4	\$530,301.37	35.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$949,710.77	64.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,480,012.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	3	\$486,509.80	22.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,721,195.10	77.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,207,704.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	70	\$12,892,150.40	56.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$10,078,808.00	43.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>125</b>	<b>\$22,970,958.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. unavailable	22	\$4,357,820.00	29.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$10,645,941.97	70.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$15,003,761.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$292,580.56	0.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



COUNTRYWIDE HOME																
DANS, INC.																
Available	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	157	\$30,005,958.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	278	\$50,002,884.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$8,944,778.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,430,560.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	217	\$40,002,097.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$188,368.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$5,003,170.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$10,077,343.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$2,015,668.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$4,069,910.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME																
DANS, INC.																
Available	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>48</b>	<b>\$4,005,175.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$1,866,003.33	18.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	118	\$8,002,997.40	81.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>146</b>	<b>\$9,869,000.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$2,852,925.30	14.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	174	\$17,062,421.87	85.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>203</b>	<b>\$19,915,347.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,469,110.00	7.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	144	\$18,575,615.45	92.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>155</b>	<b>\$20,044,725.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,621,166.47	27.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	25	\$4,215,883.61	72.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$5,837,050.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,486,137.33	22.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	31	\$5,240,426.34	77.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$6,726,563.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,555,360.00	19.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	27	\$6,560,337.56	80.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$8,115,697.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	42	\$5,511,082.98	28.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	107	\$14,163,310.26	71.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>149</b>	<b>\$19,674,393.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	27	\$2,598,545.96	30.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	61	\$5,962,842.98	69.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>88</b>	<b>\$8,561,388.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$1,755,093.43	19.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	57	\$7,474,190.00	80.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>71</b>	<b>\$9,229,283.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,055,550.83	19.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	44	\$4,384,180.05	80.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$5,439,730.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$5,267,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>128</b>	<b>\$25,451,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>318</b>	<b>\$72,476,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>123</b>	<b>\$28,538,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$3,200,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,021,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>271</b>	<b>\$51,437,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>638</b>	<b>\$144,028,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>230</b>	<b>\$50,538,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>219</b>	<b>\$14,252,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	78	\$4,573,318.70	22.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	247	\$15,361,316.11	77.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>325</b>	<b>\$19,934,634.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$811,669.60	8.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$9,233,613.44	91.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$10,045,283.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,347,508.00	6.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$18,354,074.17	93.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$19,701,582.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$494,154.84	9.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,583,360.16	90.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,077,515.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$963,011.00	30.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$2,228,350.34	69.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$3,191,361.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$803,350.00	16.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$4,005,372.14	83.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$4,808,722.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,172,713.00	21.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,254,121.77	78.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,426,834.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$1,657,310.80	33.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$3,245,345.66	66.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$4,902,656.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$893,211.19	20.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,494,777.61	79.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,387,988.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$749,402.63	18.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,204,548.68	81.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$3,953,951.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,458,002.75	19.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	31	\$6,081,552.51	80.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$7,539,555.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$493,750.00	10.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$4,074,868.39	89.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$4,568,618.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,483,469.09	43.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,954,273.58	56.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$3,437,742.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	76	\$9,855,084.43	39.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$15,024,861.35	60.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>192</b>	<b>\$24,879,945.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	65	\$6,351,645.00	62.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$3,862,882.41	37.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>105</b>	<b>\$10,214,527.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$411,000.00	9.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$3,738,902.03	90.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$4,149,902.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$2,879,354.00	66.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,428,900.80	33.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$4,308,254.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$1,769,104.46	39.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,692,006.13	60.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$4,461,110.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,544,170.00	25.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$4,473,208.91	74.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>63</b>	<b>\$6,017,378.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$3,918,861.00	29.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$9,452,698.56	70.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>104</b>	<b>\$13,371,559.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$1,121,697.00	43.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,556,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,348,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$4,107,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,990,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$25,188,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$17,739,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$17,032,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$13,403,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$13,247,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,897,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	364	\$76,938,584.33	61.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>589</b>	<b>\$125,959,206.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	230	\$40,000,165.13	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>230</b>	<b>\$40,000,165.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	174	\$26,452,494.30	88.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$3,551,493.00	11.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>194</b>	<b>\$30,003,987.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	55	\$8,682,313.24	72.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$3,212,970.00	27.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$11,895,283.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	20	\$3,814,000.00	25.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	59	\$11,191,764.00	74.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$15,005,764.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	65	\$10,410,901.00	53.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$8,928,132.00	46.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$19,339,033.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$11,096,372.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$11,096,372.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	27	\$2,457,392.00	50.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$2,449,786.09	49.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$4,907,178.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	13	\$734,200.63	29.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$1,732,261.65	70.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$2,466,462.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	6	\$1,061,768.02	51.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,012,533.65	48.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,074,301.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	61	\$4,177,679.00	57.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	47	\$3,090,015.73	42.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$7,267,694.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	42	\$4,179,706.00	43.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$9,552,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>117</b>	<b>\$15,342,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$6,776,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,005,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$7,266,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$9,914,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$10,433,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$8,495,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>315</b>	<b>\$50,005,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$2,350,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	<b>19</b>	<b>\$3,054,183.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$3,532,898.00	27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	45	\$9,551,680.10	73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$13,084,578.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	81	\$16,454,739.00	35.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	129	\$29,670,250.55	64.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>210</b>	<b>\$46,124,989.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	46	\$10,189,431.83	22.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	155	\$35,156,519.71	77.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>201</b>	<b>\$45,345,951.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$4,959,277.72	33.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$10,046,241.09	66.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>91</b>	<b>\$15,005,518.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	102	\$19,452,467.00	43.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	122	\$25,124,565.19	56.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>224</b>	<b>\$44,577,032.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$10,863,719.00	62.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	34	\$6,612,438.99	37.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>88</b>	<b>\$17,476,157.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	31	\$7,178,321.80	36.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$12,366,552.71	63.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>88</b>	<b>\$19,544,874.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	159	\$33,938,695.20	37.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	257	\$55,920,812.28	62.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>416</b>	<b>\$89,859,507.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	424	\$82,679,406.00	41.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	611	\$117,361,683.41	58.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,035</b>	<b>\$200,041,089.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$815,372.00	13.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$5,208,670.00	86.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$6,024,042.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	1	\$59,166.84	3.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,488,195.73	96.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,547,362.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$255,722.51	14.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,451,835.54	85.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,707,558.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,235,924.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,235,924.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$1,892,966.05	30.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,234,911.06	69.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$6,127,877.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,221,663.30	25.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,584,632.02	74.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$4,806,295.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	150	\$10,305,942.04	54.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$8,699,344.09	45.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>278</b>	<b>\$19,005,286.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	122	\$11,891,523.00	43.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$15,197,068.82	56.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>278</b>	<b>\$27,088,591.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	59	\$7,654,550.00	32.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$15,990,460.00	67.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>180</b>	<b>\$23,645,010.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	89	\$16,128,720.49	21.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$59,770,031.04	78.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>380</b>	<b>\$75,898,751.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	160	\$35,501,291.08	25.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	467	\$106,137,154.72	74.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>627</b>	<b>\$141,638,445.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	55	\$11,779,400.91	23.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>235</b>	<b>\$49,955,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>195</b>	<b>\$40,086,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	221	\$43,945,410.09	53.97%	1	\$148,579.64	NA	0	\$0.00	NA	1	\$148,579.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>407</b>	<b>\$81,423,345.09</b>	<b>100%</b>	<b>1</b>	<b>\$148,579.64</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$148,579.64</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$10,991,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$6,950,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$5,997,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$3,769,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$7,087,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$2,232,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$2,931,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>11</b>	<b>\$1,244,472.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$1,411,605.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,411,605.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$996,547.11	44.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	7	\$1,236,525.99	55.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,233,073.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	102	\$6,389,442.38	35.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	184	\$11,732,415.75	64.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>286</b>	<b>\$18,121,858.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	73	\$7,141,110.37	32.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	153	\$14,890,320.73	67.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>226</b>	<b>\$22,031,431.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	55	\$7,154,511.99	20.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	222	\$28,458,579.05	79.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>277</b>	<b>\$35,613,091.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$1,291,530.00	46.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,510,516.71	53.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,802,046.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$332,513.88	28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	14	\$855,187.74	72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$1,187,701.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,714,465.00	28.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	22	\$4,352,441.58	71.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$6,066,906.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	113	\$11,328,486.28	41.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	156	\$15,788,470.01	58.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>269</b>	<b>\$27,116,956.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$2,938,102.92	31.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	74	\$6,424,921.58	68.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>102</b>	<b>\$9,363,024.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>400</b>	<b>\$50,905,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$3,642,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$7,547,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>119</b>	<b>\$8,094,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$8,917,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>127</b>	<b>\$7,257,331.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$1,712,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,221,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,503,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$1,028,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST ORTGAGE INC. available	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>100</b>	<b>\$16,977,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNTRUST MORTGAGE INC. available	6	\$1,000,600.00	5.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$18,214,829.44	94.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$19,215,429.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	6	\$827,868.05	5.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$15,293,440.59	94.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$16,121,308.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	4	\$525,478.99	10.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,374,980.05	89.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,900,459.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$15,507,278.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,861,543.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,416,423.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	7	\$1,736,577.29	14.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,894,148.11	85.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$11,630,725.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	61	\$11,161,111.93	41.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$15,754,167.75	58.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>147</b>	<b>\$26,915,279.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	39	\$7,538,534.04	30.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$17,471,593.65	69.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>129</b>	<b>\$25,010,127.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	16	\$2,007,755.27	29.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,724,704.74	70.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$6,732,460.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK available	8	\$855,902.75	77.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$246,335.38	22.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,102,238.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$6,753,962.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$7,775,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,580,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,679,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,784,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$753,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$967,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON UTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON UTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$18,343,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON UTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON UTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>260</b>	<b>\$59,810,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON UTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON UTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$10,274,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON UTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$8,555,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$13,433,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$19,758,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$3,954,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$14,863,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$12,550,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,500,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>377</b>	<b>\$24,406,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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WASHINGTON MUTUAL BANK, FA	215	\$14,467,080.30	56.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>384</b>	<b>\$25,764,840.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	123	\$12,053,229.37	50.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>244</b>	<b>\$23,826,981.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	280	\$27,644,639.63	61.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>461</b>	<b>\$45,291,294.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	79	\$9,341,631.17	54.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$17,183,306.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	219	\$25,963,704.52	67.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>326</b>	<b>\$38,603,940.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	87	\$11,951,852.00	62.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>140</b>	<b>\$19,104,951.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>509</b>	<b>\$70,228,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$7,738,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$7,241,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$17,769,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,023,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,226,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>136</b>	<b>\$29,818,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$7,742,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	48	\$11,747,315.64	96.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>50</b>	<b>\$12,192,469.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	280	\$52,753,757.16	85.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>332</b>	<b>\$61,547,673.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	226	\$45,224,312.61	98.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>231</b>	<b>\$46,067,295.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	468	\$106,482,374.04	87.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>542</b>	<b>\$121,974,800.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	21	\$4,858,486.74	12.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>198</b>	<b>\$37,611,403.72</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	158	\$41,186,048.89	37.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>448</b>	<b>\$111,003,957.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	32	\$7,609,820.83	54.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>65</b>	<b>\$13,993,919.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$3,544,705.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	8	\$1,660,697.74	67.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,467,738.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	7	\$1,690,103.70	55.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$3,025,121.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$9,700,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>124</b>	<b>\$24,405,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,806,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,854,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$1,088,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$782,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,499,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,962,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,502,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>68</b>	<b>\$3,646,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$1,333,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA unavailable	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$2,510,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA unavailable	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$3,276,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,053,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,099,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA unavailable	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$9,320,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$9,935,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$17,529,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,271,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$6,023,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$7,846,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,250,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	9	\$1,171,904.01	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>9</b>	<b>\$1,171,904.01</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	67	\$8,441,501.82	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>67</b>	<b>\$8,441,501.82</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	578	\$103,316,213.12	92.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>630</b>	<b>\$112,034,111.91</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	55	\$12,550,084.35	19.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>308</b>	<b>\$65,224,110.64</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	42	\$6,316,246.88	88.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>48</b>	<b>\$7,132,068.75</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	60	\$11,600,040.30	83.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>68</b>	<b>\$13,848,736.15</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	19	\$3,862,789.28	82.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>22</b>	<b>\$4,690,506.75</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	9	\$1,370,104.30	81.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>11</b>	<b>\$1,674,184.82</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	16	\$2,391,124.78	79.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>19</b>	<b>\$3,015,470.42</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	10	\$1,829,801.18	58.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>16</b>	<b>\$3,130,989.64</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Unavailable	24	\$4,358,070.40	78.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,573,837.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	42	\$8,057,205.00	97.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$8,262,205.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	61	\$9,930,109.00	72.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$13,630,309.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	76	\$13,100,445.00	89.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$14,559,695.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	25	\$3,344,565.00	58.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$5,695,422.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	27	\$2,820,959.89	82.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,439,059.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	27	\$3,888,863.41	87.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$4,423,863.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	52	\$6,464,293.95	78.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$8,269,093.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	29	\$4,379,068.57	94.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,619,068.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	56	\$9,369,562.45	85.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$10,978,820.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	54	\$10,252,222.14	77.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>71</b>	<b>\$13,302,172.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	78	\$13,197,793.16	77.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$16,938,526.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	90	\$19,330,994.89	86.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>107</b>	<b>\$22,285,942.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	50	\$9,578,484.30	84.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$11,296,264.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	11	\$599,483.94	11.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	79	\$4,781,379.08	88.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$5,380,863.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	73	\$4,959,694.34	82.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$6,030,194.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	95	\$9,272,967.41	83.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>113</b>	<b>\$11,082,468.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	99	\$17,338,324.12	90.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>108</b>	<b>\$19,119,599.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	136	\$25,818,293.55	90.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>151</b>	<b>\$28,655,593.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$377,600.00	10.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	34	\$3,268,691.60	89.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$3,646,291.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	45	\$7,825,825.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$7,825,825.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	22	\$4,031,227.71	26.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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WIN MORTGAGE CORPORATION

Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$15,373,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$15,127,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$7,413,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,597,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,159,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$7,813,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$1,858,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$3,529,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$16,783,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$9,737,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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WIN MORTGAGE CORPORATION

unavailable	46	\$8,512,640.00	85.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$9,953,060.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	11	\$1,457,090.00	13.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$9,074,747.26	86.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$10,531,837.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	7	\$674,767.00	23.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,168,510.00	76.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$2,843,277.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	3	\$446,650.00	14.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,641,675.00	85.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,088,325.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	34	\$6,753,229.96	19.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$27,809,974.39	80.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>173</b>	<b>\$34,563,204.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	13	\$2,063,750.00	37.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,481,470.37	62.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$5,545,220.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	7	\$1,266,389.04	25.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,686,385.96	74.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$4,952,775.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	13	\$2,568,138.00	25.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$7,432,006.42	74.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>57</b>	<b>\$10,000,144.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	8	\$786,200.00	22.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,742,400.00	77.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,528,600.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

unavailable	2	\$234,825.00	5.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,141,453.38	94.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$4,376,278.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

	1	\$119,000.00	10.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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WIN MORTGAGE CORPORATION

Available	6	\$996,950.00	89.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>7</b>	<b>\$1,115,950.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

Available	7	\$1,280,200.00	13.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$8,132,983.31	86.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>61</b>	<b>\$9,413,183.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	11	\$1,523,410.99	52.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,360,267.21	47.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>19</b>	<b>\$2,883,678.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	8	\$788,882.18	61.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$502,536.00	38.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>13</b>	<b>\$1,291,418.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	14	\$1,772,315.80	57.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,323,963.25	42.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>24</b>	<b>\$3,096,279.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	7	\$1,815,139.67	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>7</b>	<b>\$1,815,139.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	18	\$3,758,456.17	45.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$4,510,138.20	54.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>38</b>	<b>\$8,268,594.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	9	\$2,126,422.00	44.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,617,085.97	55.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>22</b>	<b>\$4,743,507.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	22	\$4,471,020.93	57.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$3,251,849.00	42.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>35</b>	<b>\$7,722,869.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	37	\$8,049,027.63	39.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$12,578,686.07	60.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>83</b>	<b>\$20,627,713.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	101	\$21,628,420.05	23.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	290	\$71,852,428.50	76.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>391</b>	<b>\$93,480,848.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	129	\$18,740,156.10	88.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,429,128.00	11.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>145</b>	<b>\$21,169,284.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

BANK OF AMERICA NA

Available	616	\$39,799,463.11	79.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
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unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>763</b>	<b>\$49,954,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>665</b>	<b>\$65,610,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>919</b>	<b>\$120,227,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$10,777,528.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>299</b>	<b>\$64,512,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$11,605,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>614</b>	<b>\$148,564,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,013</b>	<b>\$239,267,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>543</b>	<b>\$124,546,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,310,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>163</b>	<b>\$9,877,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,413,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,591,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA available	5	\$1,107,087.99	36.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,925,260.00	63.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,032,347.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	6	\$1,375,507.96	46.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,570,000.00	53.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,945,507.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	33	\$7,285,640.39	38.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,758,531.26	61.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$19,044,171.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	48	\$3,247,121.62	82.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$701,050.24	17.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$3,948,171.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	77	\$7,567,594.85	80.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,795,668.04	19.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$9,363,262.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	117	\$15,025,915.69	69.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,510,955.94	30.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$21,536,871.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	42	\$9,316,655.31	86.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,507,800.00	13.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$10,824,455.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	6	\$451,118.00	21.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,686,024.96	78.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,137,142.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	25	\$2,390,256.55	64.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,307,543.36	35.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$3,697,799.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	20	\$1,387,044.13	69.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$614,621.21	30.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,001,665.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	34	\$4,709,203.50	93.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$333,700.00	6.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,042,903.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	119	\$7,091,688.21	94.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$382,858.24	5.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>126</b>	<b>\$7,474,546.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	168	\$15,921,900.97	87.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,278,034.43	12.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>193</b>	<b>\$18,199,935.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>174</b>	<b>\$23,012,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$13,466,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>248</b>	<b>\$55,439,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,861,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,626,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,091,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$1,988,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$404,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN CORPORATION	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>75</b>	<b>\$5,111,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN CORPORATION	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>8</b>	<b>\$1,886,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN CORPORATION	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>46</b>	<b>\$11,327,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN CORPORATION	<b>19</b>	<b>\$4,136,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN CORPORATION																			

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	12	\$2,333,322.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	11	\$1,714,201.54	96.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	1	\$71,000.00	3.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,785,201.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	17	\$1,783,686.64	90.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	2	\$188,400.00	9.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	19	\$1,972,086.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	279	\$44,332,838.83	98.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	6	\$855,775.00	1.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	285	\$45,188,613.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	20	\$3,605,403.73	92.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	1	\$300,000.00	7.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$3,905,403.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	87	\$15,400,320.89	94.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	5	\$981,300.00	5.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	92	\$16,381,620.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	62	\$12,832,440.00	97.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	2	\$350,160.00	2.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$13,182,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	35	\$5,239,912.94	87.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	5	\$743,955.00	12.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	40	\$5,983,867.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	19	\$4,777,844.00	70.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	7	\$2,015,032.00	29.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$6,792,876.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	16	\$3,808,936.00	51.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	21	\$3,593,889.99	48.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$7,402,825.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	14	\$2,396,722.00	52.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	9	\$2,148,746.50	47.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$4,545,468.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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DUNTRYWIDE HOME DANS, INC.	129	\$22,495,139.00	89.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,508,845.06	10.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>144</b>	<b>\$25,003,984.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	89	\$16,910,214.00	56.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	63	\$13,096,555.00	43.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$30,006,769.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	67	\$14,739,169.00	45.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	83	\$17,468,455.99	54.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$32,207,624.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	112	\$21,938,392.00	40.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	157	\$31,834,064.00	59.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>269</b>	<b>\$53,772,456.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	16	\$2,425,980.49	31.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$5,363,341.38	68.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,789,321.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	102	\$17,887,238.00	27.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	233	\$46,794,688.82	72.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>335</b>	<b>\$64,681,926.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	227	\$50,574,051.78	27.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	560	\$132,990,703.28	72.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>787</b>	<b>\$183,564,755.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	85	\$19,690,832.41	28.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	223	\$48,279,370.93	71.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>308</b>	<b>\$67,970,203.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	141	\$22,070,709.00	73.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$7,931,585.00	26.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>195</b>	<b>\$30,002,294.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	11	\$2,349,754.00	42.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$3,121,039.99	57.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,470,793.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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unavailable	41	\$9,974,578.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,974,578.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	29	\$4,174,190.67	68.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,899,071.98	31.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,073,262.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	48	\$8,243,301.46	59.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$5,500,393.17	40.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$13,743,694.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	18	\$3,694,620.00	26.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$10,255,959.95	73.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$13,950,579.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	83	\$13,565,103.17	90.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,437,143.00	9.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$15,002,246.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	35	\$6,087,610.00	40.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	50	\$8,913,549.90	59.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$15,001,159.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	161	\$18,630,533.00	62.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	95	\$11,374,793.71	37.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>256</b>	<b>\$30,005,326.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	156	\$30,003,891.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$30,003,891.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	149	\$34,980,096.81	58.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	108	\$25,021,257.77	41.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>257</b>	<b>\$60,001,354.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	100	\$16,897,798.00	56.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	73	\$13,102,209.42	43.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$30,000,007.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	20	\$4,332,986.00	77.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,283,300.00	22.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,616,286.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$388,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>122</b>	<b>\$15,872,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>98</b>	<b>\$8,809,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,544,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>210</b>	<b>\$37,672,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$19,762,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$14,818,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>240</b>	<b>\$15,167,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,005,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$26,141,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$9,634,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>136</b>	<b>\$13,410,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$5,322,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>110</b>	<b>\$6,387,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>39</b>	<b>\$7,346,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>165</b>	<b>\$31,249,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>421</b>	<b>\$96,584,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>419</b>	<b>\$93,071,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$6,880,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>21</b>	<b>\$3,772,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME																
DANS, INC.																
Available	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>25</b>	<b>\$4,426,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>170</b>	<b>\$38,874,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>166</b>	<b>\$36,726,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>137</b>	<b>\$25,003,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>96</b>	<b>\$21,383,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>80</b>	<b>\$19,520,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>251</b>	<b>\$56,742,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>587</b>	<b>\$129,389,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>15</b>	<b>\$1,206,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>17</b>	<b>\$1,152,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME																
DANS, INC.																
Available	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>26</b>	<b>\$2,576,903.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$169,595.49	13.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	11	\$1,092,533.66	86.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,262,129.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,305,557.11	9.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	85	\$13,102,141.49	90.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>95</b>	<b>\$14,407,698.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,546,915.47	14.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	58	\$9,029,495.87	85.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$10,576,411.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$332,309.96	20.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	16	\$1,265,866.76	79.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$1,598,176.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$608,624.18	31.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	14	\$1,317,648.51	68.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$1,926,272.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$1,832,312.16	36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	59	\$3,257,693.05	64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>92</b>	<b>\$5,090,005.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$1,351,555.51	41.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	39	\$1,903,410.65	58.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$3,254,966.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	27	\$2,402,624.93	34.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	51	\$4,559,794.18	65.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$6,962,419.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,370,650.00	29.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	23	\$3,237,225.41	70.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$4,607,875.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$3,876,517.79	37.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Available	57	\$6,546,387.27	62.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>83</b>	<b>\$10,422,905.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$6,359,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$13,160,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$4,011,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,690,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$11,395,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$12,521,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$8,987,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$4,152,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$1,620,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,061,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME MORTGAGE BANKING CORP. Available	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,267,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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	<b>9</b>	<b>\$1,267,457.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$1,412,897.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	11	\$2,029,783.09	69.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,917,038.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	19	\$3,122,505.64	66.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$4,661,507.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	39	\$6,194,908.81	71.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$8,610,470.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	19	\$4,169,310.00	13.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>167</b>	<b>\$30,007,947.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$225,162.42	63.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>3</b>	<b>\$355,974.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	12	\$2,683,257.08	80.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$3,326,557.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	22	\$5,116,607.03	75.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$6,797,845.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	58	\$10,960,156.38	93.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>63</b>	<b>\$11,705,166.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	30	\$5,874,679.16	85.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>36</b>	<b>\$6,902,747.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNTRUST MORTGAGE INC. Unavailable	7	\$1,142,140.65	27.77% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	15	\$2,970,652.53	72.23% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>22</b>	<b>\$4,112,793.18</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	10	\$2,049,208.66	28.52% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	24	\$5,134,973.09	71.48% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>34</b>	<b>\$7,184,181.75</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	14	\$3,116,660.82	27.24% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	39	\$8,325,197.82	72.76% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>53</b>	<b>\$11,441,858.64</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	35	\$7,753,151.70	30.62% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	83	\$17,570,201.24	69.38% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>118</b>	<b>\$25,323,352.94</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	6	\$1,376,672.80	18.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	31	\$6,194,780.03	81.82% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>37</b>	<b>\$7,571,452.83</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	19	\$1,226,486.31	31.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	43	\$2,707,060.37	68.82% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>62</b>	<b>\$3,933,546.68</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	14	\$1,324,169.74	31.67% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	29	\$2,856,934.33	68.33% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>43</b>	<b>\$4,181,104.07</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	9	\$1,068,531.33	29.4% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	22	\$2,566,155.06	70.6% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>31</b>	<b>\$3,634,686.39</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	44	\$2,797,609.62	51.85% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	40	\$2,598,072.81	48.15% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>84</b>	<b>\$5,395,682.43</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	21	\$2,034,814.41	44.82% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	25	\$2,504,768.71	55.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>46</b>	<b>\$4,539,583.12</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	19	\$2,254,377.00	49.74% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>



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UNTRUST MORTGAGE INC. unavailable	19	\$2,278,149.89	50.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>38</b>	<b>\$4,532,526.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	8	\$1,134,304.39	27.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	21	\$2,942,869.79	72.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$4,077,174.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	30	\$6,665,501.22	36.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	52	\$11,420,773.15	63.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>82</b>	<b>\$18,086,274.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	29	\$1,910,749.46	51.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	31	\$1,797,321.96	48.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>60</b>	<b>\$3,708,071.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	4	\$721,238.41	16.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	20	\$3,660,336.54	83.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$4,381,574.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,114,242.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,114,242.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	9	\$1,964,388.13	75.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$629,480.08	24.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,593,868.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	4	\$1,000,075.63	57.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$726,866.86	42.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>7</b>	<b>\$1,726,942.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	23	\$2,291,502.73	79.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$608,827.05	20.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$2,900,329.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	11	\$2,399,454.90	35.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$4,454,122.24	64.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>34</b>	<b>\$6,853,577.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	23	\$1,582,734.93	29.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	62	\$3,850,711.53	70.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>85</b>	<b>\$5,433,446.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	34	\$3,340,439.61	38.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$5,369,567.47	61.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$8,710,007.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	20	\$2,358,741.49	37.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$3,859,431.88	62.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$6,218,173.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	14	\$1,964,822.18	26.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$5,433,125.62	73.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$7,397,947.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	21	\$4,419,376.71	20.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	82	\$16,980,396.26	79.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>103</b>	<b>\$21,399,772.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	20	\$4,082,367.04	77.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,169,338.90	22.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,251,705.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	41	\$2,853,417.30	51.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$2,648,901.52	48.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>79</b>	<b>\$5,502,318.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	39	\$3,858,419.00	31.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	84	\$8,404,026.55	68.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>123</b>	<b>\$12,262,445.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	25	\$2,906,476.51	28.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$7,278,125.22	71.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>87</b>	<b>\$10,184,601.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	47	\$6,427,898.11	36.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	80	\$11,067,773.78	63.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>127</b>	<b>\$17,495,671.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST												
MORTGAGE INC.	46	\$10,106,957.12	68.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$4,669,955.28	31.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$14,776,912.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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FRST HORIZON HOME DAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>236</b>	<b>\$50,620,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$18,412,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$13,063,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>129</b>	<b>\$13,663,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$22,223,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,577,901.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FRST HORIZON HOME DAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,386,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,188,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>189</b>	<b>\$33,990,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$9,806,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	68	\$14,886,211.99	96.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FRST HORIZON HOME DAN CORPORATION available	2	\$473,500.00	3.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$15,359,711.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	41	\$2,684,193.13	91.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$251,901.00	8.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$2,936,094.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	25	\$3,462,898.51	94.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$185,002.60	5.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,647,901.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	24	\$3,008,314.67	95.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$125,888.84	4.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,134,203.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	21	\$2,435,197.57	89.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$279,056.95	10.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,714,254.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	111	\$6,795,498.25	97.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$141,400.00	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$6,936,898.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	35	\$1,922,422.86	98.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$35,000.00	1.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$1,957,422.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	278	\$39,433,049.23	96.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,253,897.56	3.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>288</b>	<b>\$40,686,946.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	36	\$5,173,209.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$5,173,209.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	70	\$10,841,234.36	98.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$171,000.00	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$11,012,234.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	152	\$27,082,280.99	97.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	5	\$831,200.00	2.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>157</b>	<b>\$27,913,480.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$653,044.52	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$30,000,452.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$664,594.74	2.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>126</b>	<b>\$22,692,952.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$135,800.00	8.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,551,360.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,587,350.00	5.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$30,829,873.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$746,800.00	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>189</b>	<b>\$35,018,419.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$908,667.00	1.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>405</b>	<b>\$75,026,135.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$228,800.00	5.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,415,656.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	199	\$44,947,471.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>199</b>	<b>\$44,947,471.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	34	\$7,527,118.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,527,118.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$6,783,440.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$6,783,440.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	7	\$544,707.90	89.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$64,595.04	10.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$609,302.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	3	\$213,151.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$213,151.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$247,562.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$247,562.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$566,651.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$566,651.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	25	\$4,464,395.38	29.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,879,964.79	70.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$15,344,360.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	132	\$25,544,496.53	32.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$53,676,747.07	67.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>403</b>	<b>\$79,221,243.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	16	\$2,533,239.88	28.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,377,431.11	71.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$8,910,670.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	12	\$1,925,160.00	26.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,467,130.55	73.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$7,392,290.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$1,807,520.94	33.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,570,638.85	66.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,378,159.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$179,900.00	6.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,695,000.00	93.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,874,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	6	\$1,034,700.00	21.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,720,874.24	78.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,755,574.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	9	\$1,431,581.00	36.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,515,202.42	63.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,946,783.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	17	\$2,860,281.71	11.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$22,187,990.64	88.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>139</b>	<b>\$25,048,272.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$396,472.46	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$28,061,279.63	98.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$28,457,752.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	13	\$3,011,471.28	41.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,241,652.26	58.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>32</b>	<b>\$7,253,123.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	66	\$13,636,576.04	30.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	166	\$31,501,105.16	69.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>232</b>	<b>\$45,137,681.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	12	\$2,060,109.36	4.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	211	\$43,237,401.79	95.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>223</b>	<b>\$45,297,511.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	24	\$5,078,187.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$5,078,187.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	24	\$4,426,397.79	18.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	107	\$18,904,493.99	81.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$23,330,891.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	2	\$262,000.00	0.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	145	\$28,090,194.31	99.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>147</b>	<b>\$28,352,194.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	8	\$2,080,625.00	42.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,841,994.96	57.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,922,619.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	61	\$12,336,394.37	24.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	209	\$38,542,792.12	75.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>270</b>	<b>\$50,879,186.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	4	\$661,955.00	29.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,590,084.20	70.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,252,039.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	9	\$1,895,131.98	4.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	179	\$36,335,058.19	95.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>188</b>	<b>\$38,230,190.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	98	\$5,324,574.65	48.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	102	\$5,629,217.33	51.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>200</b>	<b>\$10,953,791.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	11	\$574,532.70	21.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$2,137,215.18	78.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$2,711,747.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	91	\$8,293,568.39	50.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	90	\$8,277,962.89	49.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>181</b>	<b>\$16,571,531.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	8	\$770,209.53	23.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$2,440,529.85	76.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>35</b>	<b>\$3,210,739.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	92	\$15,349,918.98	21.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	318	\$56,312,943.72	78.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>410</b>	<b>\$71,662,862.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	7	\$762,820.42	10.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$6,543,202.80	89.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$7,306,023.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	3	\$459,767.00	21.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,676,893.17	78.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$2,136,660.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	10	\$1,539,753.60	37.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,543,217.84	62.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$4,082,971.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	8	\$1,361,320.00	56.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,051,100.00	43.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,412,420.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	35	\$7,285,125.00	24.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$22,441,517.11	75.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>154</b>	<b>\$29,726,642.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	3	\$608,000.00	1.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	156	\$30,148,017.61	98.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>159</b>	<b>\$30,756,017.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	72	\$14,739,300.24	30.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	177	\$34,136,395.17	69.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>249</b>	<b>\$48,875,695.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$8,639,971.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>36</b>	<b>\$4,592,288.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,646,895.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TAH HOUSING CORPORATION	21	\$3,000,517.63	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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	21	\$3,000,517.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	26	\$3,639,688.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,639,688.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	72	\$15,581,559.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$15,581,559.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	65	\$12,374,258.38	99.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$12,422,558.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	49	\$5,336,132.70	98.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$5,432,832.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	14	\$1,442,418.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,442,418.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	27	\$3,928,653.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,928,653.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	30	\$1,821,052.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$1,821,052.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	17	\$1,785,969.67	94.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,896,869.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	20	\$2,760,864.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,760,864.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	41	\$9,706,463.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$9,706,463.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	12	\$2,144,732.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,144,732.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	20	\$3,026,817.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,026,817.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	1	\$118,700.00	5.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$2,134,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$2,520,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>54</b>	<b>\$10,463,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>9</b>	<b>\$1,560,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$3,277,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>19</b>	<b>\$3,128,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>57</b>	<b>\$9,928,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>79</b>	<b>\$16,771,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>63</b>	<b>\$3,941,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$2,990,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>7</b>	<b>\$1,718,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$1,662,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNTRUST MORTGAGE INC. available	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,317,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$16,973,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$11,617,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,023,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,264,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$4,614,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$19,375,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$17,251,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$10,801,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$1,214,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNTRUST MORTGAGE INC. available	3	\$657,279.62	22.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,240,664.58	77.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,897,944.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	2	\$387,022.14	13.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,515,768.18	86.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,902,790.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	2	\$669,690.93	20.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,674,240.12	79.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,343,931.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	6	\$764,447.69	23.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,517,540.19	76.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,281,987.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	4	\$468,345.34	26.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,299,200.00	73.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,767,545.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	1	\$270,000.00	9.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,465,400.00	90.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,735,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	1	\$176,950.00	4.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,183,157.00	95.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,360,107.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY available	1	\$108,000.00	8.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,158,529.60	91.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,266,529.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	19	\$1,318,573.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,318,573.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C. available	4	\$258,507.36	6.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,899,128.36	93.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$4,157,635.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP,	1	\$79,260.61	5.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C. unavailable	21	\$1,288,035.54	94.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,367,296.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C. unavailable	12	\$1,199,725.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,199,725.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C. unavailable	36	\$3,574,589.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,574,589.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	5	\$515,258.55	8.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	54	\$5,381,325.56	91.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$5,896,584.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$601,456.65	19.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	26	\$2,515,145.95	80.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,116,602.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C. unavailable	23	\$3,061,478.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,061,478.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	5	\$649,341.85	10.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	44	\$5,720,346.76	89.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$6,369,688.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	12	\$1,570,403.68	10.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	99	\$12,895,211.05	89.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$14,465,614.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$261,651.67	9.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	20	\$2,555,243.19	90.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,816,894.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	3	\$615,149.00	20.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. unavailable	10	\$2,381,500.00	79.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,996,649.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C. unavailable	18	\$3,927,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,927,750.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BN AMRO MORTGAGE GROUP, C.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,881,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$6,908,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,317,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,983,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,982,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,988,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,988,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,564,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
B HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,010,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>26</b>	<b>\$4,989,546.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	9	\$1,655,460.00	82.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$349,200.00	17.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,004,660.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	14	\$2,811,500.00	56.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$2,176,990.00	43.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,988,490.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	19	\$3,288,847.00	65.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,719,454.16	34.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,008,301.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	23	\$5,031,151.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$5,031,151.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	15	\$3,050,489.19	60.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,963,400.00	39.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,013,889.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	21	\$4,026,670.00	66.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$2,013,116.00	33.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$6,039,786.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	6	\$1,430,720.00	70.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$597,031.72	29.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$2,027,751.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	3	\$189,000.00	14.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$60,000.00	4.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,078,247.85	81.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$1,327,247.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	38	\$7,080,556.71	39.78% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	1	\$106,200.00	0.6% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	61	\$10,611,723.61	59.62% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>100</b>	<b>\$17,798,480.32</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	8	\$1,685,297.75	49.46% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	3	\$354,363.14	10.4% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	9	\$1,368,010.02	40.14% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>20</b>	<b>\$3,407,670.91</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	15	\$2,725,156.17	53.69% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	2	\$543,583.10	10.71% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	14	\$1,806,898.80	35.6% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>31</b>	<b>\$5,075,638.07</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	5	\$585,806.36	36.43% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	10	\$1,022,399.95	63.57% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>15</b>	<b>\$1,608,206.31</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	45	\$8,607,713.11	86.28% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	5	\$827,300.00	8.29% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	4	\$541,661.33	5.43% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>54</b>	<b>\$9,976,674.44</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	14	\$2,678,360.00	53.55% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	14	\$2,323,130.46	46.45% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>28</b>	<b>\$5,001,490.46</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	16	\$2,859,540.00	57.34% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0



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MORTGAGE TRUST Unavailable	12	\$2,127,413.37	42.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$4,986,953.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	44	\$7,439,948.38	74.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	15	\$2,381,114.58	23.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>61</b>	<b>\$10,008,562.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	23	\$4,074,398.54	81.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	6	\$908,588.76	18.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$4,982,987.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	25	\$3,281,124.41	39.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	1	\$133,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	38	\$4,977,124.10	59.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>64</b>	<b>\$8,391,248.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	16	\$2,002,953.24	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$2,002,953.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	19	\$1,362,820.00	37.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	2	\$158,800.00	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	31	\$2,113,201.00	58.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>52</b>	<b>\$3,634,821.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	25	\$1,491,030.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$1,491,030.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	39	\$6,695,624.35	67.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	1	\$124,900.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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unavailable	20	\$3,139,353.52	31.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$9,959,877.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$1,823,964.16	68.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$2,662,868.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$832,596.98	53.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,543,539.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$868,008.27	56.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$1,531,073.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$180,000.00	13.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,345,624.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$652,207.47	62.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,044,947.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,072,511.02	26.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,973,779.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$4,980,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$4,986,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$4,984,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$5,016,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>56</b>	<b>\$9,990,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>20</b>	<b>\$2,975,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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ORPORATION

**23 \$4,956,679.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

12 \$2,220,165.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**12 \$2,220,165.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

4 \$599,751.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**4 \$599,751.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

2 \$634,420.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**2 \$634,420.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

4 \$944,706.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**4 \$944,706.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

21 \$3,371,404.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**21 \$3,371,404.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

12 \$2,312,440.78 74.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

HIH MORTGAGE

SERVICES

2 \$471,585.00 15.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ORPORATION

Unavailable

1 \$330,400.00 10.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**15 \$3,114,425.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

13 \$747,610.63 38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Unavailable

20 \$1,219,627.88 62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**33 \$1,967,238.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL  
MORTGAGE TRUST

11 \$1,498,256.00 38.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Unavailable

18 \$2,397,561.97 61.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

**29 \$3,895,817.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

SHOPS GATE

RESIDENTIAL

16 \$2,384,861.00 47.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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MORTGAGE TRUST																				
Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$5,037,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE																				
RESIDENTIAL																				
MORTGAGE TRUST																				
Unavailable	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>67</b>	<b>\$14,903,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$3,742,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>64</b>	<b>\$13,007,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>105</b>	<b>\$6,951,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>69</b>	<b>\$6,794,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>37</b>	<b>\$4,360,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>76</b>	<b>\$10,528,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST																				
MORTGAGE INC.																				
Unavailable	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>118</b>	<b>\$24,736,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE																				
COMPANY																				
Unavailable	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>19</b>	<b>\$3,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	<b>12</b>	<b>\$1,840,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	4	\$753,400.00	19.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$3,175,125.00	80.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,928,525.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	2	\$393,700.00	11.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	19	\$3,183,220.00	88.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,576,920.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	2	\$355,000.00	22.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,217,555.00	77.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,572,555.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	9	\$2,141,300.00	42.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	19	\$2,919,450.00	57.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$5,060,750.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	1	\$179,450.00	11.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	10	\$1,364,600.00	88.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,544,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	12	\$1,365,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,365,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	1	\$150,000.00	8.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,605,700.00	91.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,755,700.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	36	\$4,651,194.65	66.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$6,990,544.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$1,918,349.31	63.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$2,999,864.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$1,574,530.00	52.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>22</b>	<b>\$3,019,130.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$2,158,610.00	78.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$2,750,220.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	10	\$926,322.30	23.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	33	\$3,056,234.10	76.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$3,982,556.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	2	\$251,757.04	17.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$1,177,662.94	82.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,429,419.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	5	\$1,058,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$1,058,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	30	\$5,926,310.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$5,926,310.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	2	\$251,900.00	11.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$2,005,483.07	88.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,257,383.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	10	\$1,672,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,672,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO MORTGAGE GROUP, C.	1	\$100,750.00	3.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	15	\$2,641,300.00	96.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,742,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$861,475.00	30.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$2,830,951.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,089,383.00	69.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	18	\$2,987,083.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	7	\$1,059,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,059,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	12	\$1,668,200.00	86.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,925,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	8	\$1,111,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,111,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	1	\$62,650.00	5.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	18	\$1,017,717.13	94.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,080,367.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	6	\$332,500.00	14.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	35	\$1,898,039.01	85.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$2,230,539.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	20	\$1,889,948.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,889,948.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	31	\$2,887,522.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,887,522.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	64	\$10,480,259.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$10,480,259.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	3	\$832,150.00	11.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	36	\$6,625,934.74	88.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,458,084.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	13	\$2,518,400.27	26.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	38	\$6,905,922.13	73.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$9,424,322.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, C.	5	\$556,656.52	13.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	32	\$3,462,453.98	86.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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	<b>37</b>	<b>\$4,019,110.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BN AMRO												
MORTGAGE GROUP, C.	2	\$349,500.00	20.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	6	\$1,366,000.00	79.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,715,500.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96% 1	\$37,204.64	NA 0	\$0.00	NA 1	\$37,204.64	NA 0	\$0.00	NA 0	\$0.00
Available	25	\$2,245,952.95	74.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$3,033,598.95</b>	<b>100% 1</b>	<b>\$37,204.64</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$37,204.64</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	17	\$980,051.08	63.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$1,538,016.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	49	\$9,185,821.28	65.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>72</b>	<b>\$13,964,568.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	5	\$563,865.32	37.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,512,940.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	52	\$6,775,462.87	77.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$8,767,498.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	47	\$6,259,226.87	80.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$7,779,828.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	45	\$7,157,681.36	77.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$9,261,421.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	14	\$2,420,053.69	79.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,054,337.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	70	\$11,808,776.95	83.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>85</b>	<b>\$14,073,373.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,525,362.61	20.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	36	\$5,907,349.05	79.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$7,432,711.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$533,600.00	5.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	47	\$8,901,432.28	94.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,435,032.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,151,600.00	22.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$3,886,017.37	77.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,037,617.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	25	\$2,439,649.04	29.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	60	\$5,966,676.84	70.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$8,406,325.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$1,206,922.00	20.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$4,733,653.01	79.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$5,940,575.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$5,241,808.00	14.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	130	\$29,974,441.26	85.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>150</b>	<b>\$35,216,249.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$2,394,626.00	10.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	95	\$20,970,459.01	89.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>104</b>	<b>\$23,365,085.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$647,468.89	3.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	70	\$16,499,920.93	96.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>73</b>	<b>\$17,147,389.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	117	\$18,974,186.00	63.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	68	\$11,025,831.00	36.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>185</b>	<b>\$30,000,017.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	98	\$16,771,956.80	55.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	73	\$13,231,744.00	44.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>171</b>	<b>\$30,003,700.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	61	\$11,727,348.00	79.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,947,190.26	20.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$14,674,538.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,556,792.05	32.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,279,963.03	67.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,836,755.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$10,612,693.17	27.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$27,891,380.43	72.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$38,504,073.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$5,753,280.87	36.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$9,945,258.73	63.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$15,698,539.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,360,056.50	17.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,574,214.94	82.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,934,271.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$3,727,870.00	24.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,274,187.93	75.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$15,002,057.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$5,321,498.00	35.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$9,688,089.00	64.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$15,009,587.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,817,199.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,817,199.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$2,094,111.50	33.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$4,066,214.85	66.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$6,160,326.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,397,271.70	18.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$6,143,288.94	81.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$7,540,560.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	13	\$1,031,420.00	24.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$4,159,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$4,009,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$5,614,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>142</b>	<b>\$8,658,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$7,334,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$7,643,946.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$5,169,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$8,904,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>156</b>	<b>\$10,506,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,668,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DUNTRYWIDE HOME DANS, INC. available	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>111</b>	<b>\$14,556,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>117</b>	<b>\$11,490,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$8,443,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$9,238,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,904,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,420,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$1,428,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,940,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$2,954,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC. available	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$678,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	4	\$711,514.96	62.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	<b>\$1,136,215.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$8,650,229.82	86.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,397,320.00	13.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$10,047,549.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$4,802,315.00	71.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,926,696.97	28.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$6,729,011.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$2,067,724.00	25.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,026,475.88	74.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,094,199.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$3,323,743.00	37.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,563,482.93	62.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$8,887,225.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	45	\$11,816,165.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$11,816,165.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$3,402,015.00	39.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,195,920.79	60.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$8,597,935.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	181	\$30,001,359.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>181</b>	<b>\$30,001,359.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$93,500.00	1.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,459,825.00	98.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,553,325.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	11	\$1,231,459.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,231,459.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$294,373.16	26.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$826,966.26	73.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,121,339.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	9	\$2,196,764.00	23.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$9,248,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>64</b>	<b>\$6,204,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$5,163,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$7,162,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$8,125,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>134</b>	<b>\$17,598,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$5,486,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$6,675,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>306</b>	<b>\$72,384,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$24,081,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>39</b>	<b>\$8,015,610.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	15	\$2,689,311.00	32.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$5,671,407.31	67.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>48</b>	<b>\$8,360,718.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$468,642.00	26.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	26	\$1,270,565.81	73.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$1,739,207.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$453,000.00	25.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,294,350.00	74.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$1,747,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$386,700.15	19.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$1,562,614.18	80.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$1,949,314.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$990,137.25	31.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$2,131,081.91	68.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$3,121,219.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$1,988,033.54	23.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$6,435,952.53	76.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$8,423,986.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	47	\$4,183,811.29	19.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	175	\$17,731,832.89	80.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>222</b>	<b>\$21,915,644.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,059,832.28	26.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$2,896,954.50	73.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$3,956,786.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$643,000.00	8.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$6,610,005.00	91.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$7,253,005.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	51	\$3,380,216.50	31.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	106	\$7,208,072.57	68.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>157</b>	<b>\$10,588,289.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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COUNTRYWIDE HOME DANS, INC. available	48	\$6,234,834.00	30.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$14,052,916.92	69.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$20,287,750.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	35	\$8,620,488.00	32.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$17,620,374.00	67.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$26,240,862.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$4,349,520.00	38.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$6,896,093.66	61.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$11,245,613.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,554,808.00	20.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$6,214,421.28	79.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$7,769,229.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$2,585,266.34	37.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,343,616.73	62.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$6,928,883.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$894,525.00	15.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,767,009.04	84.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$5,661,534.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,579,576.84	24.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,032,619.43	75.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$10,612,196.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,803,538.00	14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$11,075,936.28	86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$12,879,474.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	50	\$11,180,298.00	18.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$47,850,284.76	81.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>259</b>	<b>\$59,030,582.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,759,356.00	17.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,867,184.16	82.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$15,626,540.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	8	\$443,690.00	21.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,629,534.12	78.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$2,073,224.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$397,906.06	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	287	\$49,602,696.27	99.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>289</b>	<b>\$50,000,602.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$3,100,458.00	20.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,899,662.20	79.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$15,000,120.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	91	\$17,191,239.97	57.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$12,813,737.00	42.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$30,004,976.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,038,536.00	31.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,511,800.00	68.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,550,336.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$149,140.96	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$17,254,548.42	99.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$17,403,689.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$1,069,717.00	11.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$8,425,384.00	88.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$9,495,101.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$248,601.08	15.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,357,967.49	84.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,606,568.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$364,519.11	15.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,914,923.47	84.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,279,442.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$3,793,357.00	44.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,732,550.00	55.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$8,525,907.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,417,249.00	20.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	42	\$5,453,093.87	79.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$6,870,342.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$2,250,520.00	31.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$4,837,198.57	68.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$7,087,718.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$3,779,980.00	16.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$18,504,310.81	83.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>172</b>	<b>\$22,284,290.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$2,441,065.00	29.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$5,947,704.04	70.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>121</b>	<b>\$8,388,769.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,938,644.00	12.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	118	\$27,837,766.16	87.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>136</b>	<b>\$31,776,410.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$11,256,462.00	42.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$15,129,458.73	57.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>139</b>	<b>\$26,385,920.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	35	\$7,484,724.00	14.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$43,220,582.56	85.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>219</b>	<b>\$50,705,306.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,291,384.00	15.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$12,177,959.75	84.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>68</b>	<b>\$14,469,343.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$2,322,675.50	31.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$5,113,729.14	68.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$7,436,404.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,222,041.57	25.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,592,310.18	74.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$8,814,351.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	7	\$1,055,374.00	25.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	17	\$3,149,333.10	74.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,204,707.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	73	\$12,943,607.65	43.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>160</b>	<b>\$30,006,183.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	133	\$24,243,113.00	80.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>164</b>	<b>\$30,002,027.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$3,042,755.00	56.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$5,426,705.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,797,454.00	42.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,537,337.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,002,174.45	14.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,150,561.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,051,710.00	33.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,164,835.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,415,127.61	24.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,864,654.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$3,807,500.00	67.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$5,621,690.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,596,899.00	10.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$14,631,469.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$2,105,935.00	39.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,314,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>303</b>	<b>\$68,113,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>204</b>	<b>\$41,524,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$5,017,687.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$7,812,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,920,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$5,542,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>121</b>	<b>\$12,054,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$5,877,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,507,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNION	51	\$4,963,825.95	82.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	62	\$6,020,975.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	10	\$1,873,237.00	22.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	30	\$6,392,985.63	77.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	40	\$8,266,222.63	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	40	\$7,417,014.50	24.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	111	\$22,910,883.09	75.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	151	\$30,327,897.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AVAILABLE	101	\$20,002,205.14	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	101	\$20,002,205.14	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	5	\$852,548.50	4.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	108	\$19,154,688.20	95.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	113	\$20,007,236.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AVAILABLE	240	\$40,003,244.30	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	240	\$40,003,244.30	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	112	\$16,351,217.00	54.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	92	\$13,650,020.00	45.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	204	\$30,001,237.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	15	\$2,855,100.00	52.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	13	\$2,585,663.54	47.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	28	\$5,440,763.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	8	\$1,225,058.85	22.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	22	\$4,179,869.44	77.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	30	\$5,404,928.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	11	\$1,727,410.00	24.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	27	\$5,357,998.17	75.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	38	\$7,085,408.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AVAILABLE	43	\$9,221,596.49	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	43	\$9,221,596.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	3	\$570,000.00	5.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	42	\$9,264,455.00	94.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$9,834,455.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	44	\$2,514,009.00	48.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$2,680,680.36	51.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$5,194,689.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	10	\$2,614,900.00	37.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$4,306,093.67	62.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$6,920,993.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	4	\$778,221.51	17.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$3,755,845.43	82.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,534,066.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	18	\$2,263,580.00	35.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$4,094,984.69	64.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$6,358,564.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	21	\$1,249,954.00	23.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	66	\$4,057,590.00	76.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$5,307,544.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	35	\$4,616,240.31	29.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	85	\$11,040,603.68	70.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>120</b>	<b>\$15,656,843.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	39	\$2,579,351.00	42.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	55	\$3,560,809.48	57.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$6,140,160.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	36	\$3,526,978.00	35.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$6,379,108.53	64.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$9,906,086.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	6	\$764,900.00	13.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	38	\$4,923,707.41	86.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$5,688,607.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	11	\$1,395,815.00	24.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	33	\$4,270,071.92	75.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>44</b>	<b>\$5,665,886.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,166,725.00	57.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$876,603.23	42.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,043,328.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$4,292,833.00	24.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	102	\$13,343,255.19	75.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>135</b>	<b>\$17,636,088.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	46	\$3,088,585.00	41.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	64	\$4,308,298.59	58.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>110</b>	<b>\$7,396,883.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	15	\$3,462,556.00	18.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	65	\$15,663,495.52	81.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$19,126,051.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$2,078,259.00	26.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	57	\$5,705,913.67	73.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>78</b>	<b>\$7,784,172.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	30	\$6,909,085.00	16.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	149	\$34,011,277.94	83.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>179</b>	<b>\$40,920,362.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$1,029,212.00	18.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	23	\$4,648,978.59	81.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$5,678,190.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	31	\$5,998,718.00	22.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	101	\$20,457,511.64	77.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>132</b>	<b>\$26,456,229.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$3,908,370.44	13.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	118	\$24,093,764.16	86.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>141</b>	<b>\$28,002,134.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$199,008.40	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	152	\$24,808,001.91	99.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>153</b>	<b>\$25,007,010.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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COUNTRYWIDE HOME DANS, INC. available	35	\$5,083,995.00	33.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,930,504.45	66.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$15,014,499.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	74	\$16,929,063.00	56.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$13,081,529.00	43.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$30,010,592.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$370,850.00	17.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$1,718,092.43	82.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$2,088,942.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$1,935,512.00	28.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$4,864,016.98	71.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$6,799,528.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	84	\$18,953,629.54	27.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$50,724,069.49	72.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>305</b>	<b>\$69,677,699.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$3,276,732.00	20.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$12,724,561.05	79.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$16,001,293.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$987,050.00	25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,960,670.29	75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$3,947,720.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,188,850.00	14.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$7,172,944.45	85.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$8,361,794.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$2,800,198.00	46.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,233,948.38	53.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$6,034,146.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$904,637.89	26.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,450,495.00	73.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,355,132.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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OUNTRYWIDE HOME DANS, INC.	63	\$8,356,537.30	41.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$11,745,346.55	58.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$20,101,883.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	54	\$3,429,242.00	47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	57	\$3,867,753.23	53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$7,296,995.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	36	\$3,511,022.00	38.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	57	\$5,607,412.89	61.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$9,118,434.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	47	\$9,107,991.16	20.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	171	\$35,559,331.78	79.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>218</b>	<b>\$44,667,322.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	106	\$17,434,440.25	58.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$12,566,850.00	41.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>178</b>	<b>\$30,001,290.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	5	\$556,391.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$556,391.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	1	\$89,846.00	27.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$240,576.92	72.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$330,422.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	3	\$305,011.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$305,011.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	1	\$87,450.00	33.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$173,058.19	66.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$260,508.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	15	\$2,877,480.00	37.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$4,884,258.78	62.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$7,761,738.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	64	\$13,241,456.00	60.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$8,592,755.00	39.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$21,834,211.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DUNTRYWIDE HOME DANS, INC. available	160	\$32,409,926.18	41.94%	1	\$258,561.24	NA0	\$0.00	NA1	\$258,561.24	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$44,874,167.89	58.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>369</b>	<b>\$77,284,094.07</b>	<b>100%</b>	<b>1</b>	<b>\$258,561.24</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$258,561.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	228	\$42,009,941.03	55.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$33,542,890.55	44.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>410</b>	<b>\$75,552,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	5	\$1,297,000.00	48.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,394,375.00	51.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,691,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	56	\$11,168,277.00	48.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,901,077.99	51.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$23,069,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	23	\$4,642,376.88	30.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$10,369,604.00	69.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$15,011,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$835,039.46	23.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,699,495.86	76.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,534,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	4	\$588,498.70	26.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,601,669.71	73.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,190,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	49	\$2,425,846.00	43.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,170,170.54	56.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$5,596,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	11	\$2,750,733.00	50.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,680,775.82	49.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,431,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	5	\$1,263,678.24	18.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,470,445.59	81.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$6,734,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$3,626,678.00	29.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COUNTRYWIDE HOME DANS, INC. available	43	\$8,475,676.76	70.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$12,102,354.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,048,283.00	40.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,514,923.18	59.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$7,563,206.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$238,138.01	16.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,186,186.02	83.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,424,324.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$375,282.00	15.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,985,723.99	84.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,361,005.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	129	\$24,911,785.00	32.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	260	\$51,187,939.35	67.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>389</b>	<b>\$76,099,724.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$3,067,174.00	43.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,939,689.20	56.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$7,006,863.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	114	\$21,831,615.07	43.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	128	\$28,243,167.93	56.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>242</b>	<b>\$50,074,783.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	109	\$23,812,103.10	31.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	220	\$50,781,507.31	68.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>329</b>	<b>\$74,593,610.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$4,741,058.30	25.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$13,787,829.01	74.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>83</b>	<b>\$18,528,887.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	145	\$25,171,215.00	83.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,834,900.00	16.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>169</b>	<b>\$30,006,115.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	152	\$30,006,102.46	100%	\$44,647.57	NA1	\$44,647.57	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>152</b>	<b>\$30,006,102.46</b>	<b>100% 1</b>	<b>\$44,647.57</b>	<b>1</b>	<b>\$44,647.57</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	102	\$16,000,486.75	63.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	55	\$9,004,505.00	36.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>157</b>	<b>\$25,004,991.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$587,310.72	2.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	98	\$19,416,768.17	97.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>101</b>	<b>\$20,004,078.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$3,073,766.31	86.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$482,392.47	13.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>24</b>	<b>\$3,556,158.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	12	\$2,342,584.29	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>12</b>	<b>\$2,342,584.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$1,954,141.71	50.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,933,544.28	49.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>23</b>	<b>\$3,887,685.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$3,623,457.08	76.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	8	\$1,089,220.00	23.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>31</b>	<b>\$4,712,677.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$2,712,966.00	35.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	30	\$4,972,133.01	64.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>47</b>	<b>\$7,685,099.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	46	\$7,706,623.26	78.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$2,154,560.00	21.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>56</b>	<b>\$9,861,183.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	34	\$10,855,741.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>34</b>	<b>\$10,855,741.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,177,990.00	15.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	33	\$6,326,090.59	84.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>41</b>	<b>\$7,504,080.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	46	\$10,080,679.00	39.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	68	\$15,149,850.75	60.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	<b>114</b>	<b>\$25,230,529.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	38	\$10,758,921.60	65.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$5,729,450.00	34.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$16,488,371.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,237,473.00	15.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$6,920,748.37	84.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$8,158,221.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	72	\$13,078,697.20	35.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	123	\$24,252,342.00	64.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>195</b>	<b>\$37,331,039.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	118	\$26,549,991.76	32.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	236	\$54,805,420.24	67.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>354</b>	<b>\$81,355,412.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	24	\$4,969,553.58	25.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	66	\$14,291,908.44	74.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$19,261,462.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	93	\$14,709,452.00	58.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$10,293,755.00	41.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>149</b>	<b>\$25,003,207.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	150	\$29,144,234.00	44.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	186	\$36,981,497.00	55.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>336</b>	<b>\$66,125,731.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,745,037.60	54.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$2,291,440.00	45.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,036,477.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$6,936,177.00	31.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	74	\$15,057,307.00	68.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>107</b>	<b>\$21,993,484.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	122	\$24,784,989.00	37.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	215	\$41,952,567.99	62.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>337</b>	<b>\$66,737,556.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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OUNTRYWIDE HOME DANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>389</b>	<b>\$77,211,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$4,672,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>946</b>	<b>\$199,876,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>209</b>	<b>\$43,985,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>48</b>	<b>\$6,048,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>60</b>	<b>\$7,671,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>107</b>	<b>\$6,804,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>147</b>	<b>\$19,258,202.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>123</b>	<b>\$8,288,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
available	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>90</b>	<b>\$8,868,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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Unavailable	34	\$4,325,391.29	69.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>48</b>	<b>\$6,186,037.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,436,162.70	59.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	4	\$994,653.89	40.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,430,816.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,729,646.00	36.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	29	\$4,713,266.39	63.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>42</b>	<b>\$7,442,912.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	15	\$2,854,921.00	36.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	26	\$4,976,812.00	63.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$7,831,733.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,808,046.00	23.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	26	\$5,783,016.00	76.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>34</b>	<b>\$7,591,062.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,153,760.00	23.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	32	\$6,856,760.31	76.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>45</b>	<b>\$9,010,520.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	29	\$5,554,189.50	40.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	40	\$8,273,122.20	59.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>69</b>	<b>\$13,827,311.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	57	\$11,311,195.08	39.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	92	\$17,279,782.00	60.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>149</b>	<b>\$28,590,977.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	117	\$20,000,578.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>117</b>	<b>\$20,000,578.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	1	\$153,000.00	5.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	11	\$2,685,851.00	94.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,838,851.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,604,155.00	24.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	42	\$8,121,101.01	75.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>56</b>	<b>\$10,725,256.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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COUNTRYWIDE HOME DANS, INC. available	13	\$2,957,630.00	30.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$6,667,123.86	69.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$9,624,753.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$799,506.46	37.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,352,862.06	62.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,152,368.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	38	\$2,098,782.00	38.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$3,397,159.91	61.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$5,495,941.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$979,205.00	19.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,070,381.28	80.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$5,049,586.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,751,990.00	37.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,563,259.97	62.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,315,249.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$3,017,404.12	46.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,512,911.82	53.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$6,530,315.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,824,917.14	63.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,040,997.30	36.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,865,914.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	50	\$6,544,502.48	32.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$13,636,189.12	67.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>154</b>	<b>\$20,180,691.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$2,760,112.00	46.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$3,217,211.00	53.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$5,977,323.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$3,382,728.33	43.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,351,586.83	56.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$7,734,315.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$640,940.00	12.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,000,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>176</b>	<b>\$25,680,651.47</b>	<b>72.28%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>258</b>	<b>\$43,808,746.76</b>	<b>74.42%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$13,333,622.82</b>	<b>78.53%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$830,924.31</b>	<b>16.57%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$4,006,070.00</b>	<b>20.02%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>212</b>	<b>\$15,177,847.24</b>	<b>37.94%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$3,882,819.17</b>	<b>73.39%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$5,108,761.50</b>	<b>79.24%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$4,392,114.64</b>	<b>60.54%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	58	\$3,956,684.35	62.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$6,303,314.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$1,942,416.00	33.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$3,918,950.44	66.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>96</b>	<b>\$5,861,366.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$4,381,445.00	29.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$10,335,286.35	70.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>113</b>	<b>\$14,716,731.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$2,649,279.75	33.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$5,191,587.62	66.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>121</b>	<b>\$7,840,867.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$3,013,811.00	34.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$5,819,644.62	65.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>90</b>	<b>\$8,833,455.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,196,816.49	20.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$4,772,105.72	79.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$5,968,922.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	59	\$10,414,128.00	22.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$36,607,979.66	77.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>243</b>	<b>\$47,022,107.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	85	\$18,911,086.00	29.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	196	\$44,739,096.89	70.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>281</b>	<b>\$63,650,182.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,324,096.82	20.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$8,939,725.79	79.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>50</b>	<b>\$11,263,822.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,166,176.51	18.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$5,079,934.81	81.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$6,246,111.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$611,643.00	10.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	32	\$5,369,377.57	89.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,981,020.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$3,067,922.00	44.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,891,580.38	55.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$6,959,502.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$6,441,656.00	39.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,936,085.60	60.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$16,377,741.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,618,100.00	28.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,100,585.00	71.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,718,685.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	73	\$11,672,732.99	79.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,962,311.00	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$14,635,043.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,263,995.77	12.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,108,168.40	87.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$10,372,164.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$3,967,048.00	42.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,440,432.00	57.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,407,480.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	115	\$22,416,867.00	41.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$31,604,056.00	58.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>277</b>	<b>\$54,020,923.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$1,825,329.00	28.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$4,523,551.75	71.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$6,348,880.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$1,663,121.00	28.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,087,191.85	71.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$5,750,312.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,519,856.00	24.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COUNTRYWIDE HOME DANS, INC. available	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$6,214,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,384,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$6,042,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,277,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$5,644,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$13,980,236.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>111</b>	<b>\$7,409,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$9,004,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>214</b>	<b>\$41,484,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>280</b>	<b>\$61,679,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COUNTRYWIDE HOME  
LOANS, INC.

Unavailable	36	\$8,726,566.90	80.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>47</b>	<b>\$10,905,020.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$806,750.00	13.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	32	\$5,029,049.56	86.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>37</b>	<b>\$5,835,799.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	13	\$2,026,703.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>13</b>	<b>\$2,026,703.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	259	\$41,083,657.81	89.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>293</b>	<b>\$45,922,217.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$180,000.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	44	\$8,110,679.02	97.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>45</b>	<b>\$8,290,679.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$352,600.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	95	\$12,573,469.17	97.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>98</b>	<b>\$12,926,069.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	16	\$893,535.83	11.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	113	\$6,580,656.16	88.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>129</b>	<b>\$7,474,191.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$78,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	50	\$5,881,241.20	98.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>51</b>	<b>\$5,959,241.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	12	\$658,760.50	8.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	137	\$7,274,013.91	91.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>149</b>	<b>\$7,932,774.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	4	\$423,000.00	16.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	18	\$2,195,590.08	83.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>22</b>	<b>\$2,618,590.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$130,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	42	\$6,719,550.00	98.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>43</b>	<b>\$6,849,550.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$845,322.71	8.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	51	\$8,875,230.20	91.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>56</b>	<b>\$9,720,552.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$138,600.00	11.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	8	\$1,028,339.61	88.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>9</b>	<b>\$1,166,939.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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LIGSTAR BANK, FSB unavailable	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,408,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,600,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$15,072,404.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$17,058,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$18,136,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>64</b>	<b>\$12,139,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>124</b>	<b>\$20,902,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$18,548,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$6,274,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,159,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$5,542,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,497,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>83</b>	<b>\$17,051,875.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$922,000.00	12.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	34	\$6,369,974.78	87.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$7,291,974.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$309,200.00	9.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$2,873,700.00	90.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,182,900.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	10	\$1,568,068.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,568,068.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	7	\$1,473,190.00	4.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	131	\$28,540,626.82	95.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>138</b>	<b>\$30,013,816.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$689,840.00	4.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	62	\$14,336,761.15	95.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$15,026,601.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	8	\$1,665,550.00	7.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	94	\$19,190,726.67	92.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>102</b>	<b>\$20,856,276.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	4	\$674,150.00	6.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	61	\$9,326,073.89	93.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$10,000,223.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	64	\$12,648,244.83	36.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>167</b>	<b>\$34,291,640.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	58	\$11,320,588.97	39.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>133</b>	<b>\$28,886,556.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	37	\$5,885,935.75	50.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$11,570,998.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	147	\$9,908,497.21	46.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>315</b>	<b>\$21,524,384.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>249</b>	<b>\$24,837,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>261</b>	<b>\$34,296,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>184</b>	<b>\$24,250,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$19,251,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,122,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$16,836,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,056,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>198</b>	<b>\$34,215,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>217</b>	<b>\$29,266,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>239</b>	<b>\$14,448,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$8,914,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$9,935,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$10,564,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,866,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,179,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$32,370,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>156</b>	<b>\$34,570,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,479,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$26,348,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$34,484,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$34,250,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MAC MORTGAGE CORPORATION

unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>158</b>	<b>\$33,860,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$14,588,645.25</b>	<b>41.55%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>158</b>	<b>\$35,107,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$18,265,875.65</b>	<b>52.69%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>158</b>	<b>\$34,669,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>182</b>	<b>\$11,166,419.36</b>	<b>44.15%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>398</b>	<b>\$25,289,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$8,976,791.52</b>	<b>36.99%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>245</b>	<b>\$24,269,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$14,889,696.00</b>	<b>43.91%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>189</b>	<b>\$33,907,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$12,260,775.76</b>	<b>56.11%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>128</b>	<b>\$21,851,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$11,935,666.82</b>	<b>45.47%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>203</b>	<b>\$26,246,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$16,661,433.76</b>	<b>54.06%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>137</b>	<b>\$30,817,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,380,559.18</b>	<b>30.16%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>19</b>	<b>\$4,576,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

	<b>68</b>	<b>\$15,368,668.55</b>	<b>45.07%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
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MAC MORTGAGE CORPORATION											
Unavailable	82	\$18,727,637.43	54.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$34,096,305.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	47	\$9,303,126.95	40.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$13,811,766.41	59.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$23,114,893.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	26	\$2,883,051.00	62.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,739,498.71	37.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,622,549.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	12	\$1,875,866.04	27.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,937,959.50	72.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$6,813,825.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	91	\$17,524,791.26	56.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$13,609,502.62	43.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$31,134,293.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	69	\$12,736,028.05	40.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$18,858,695.69	59.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>159</b>	<b>\$31,594,723.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	22	\$3,581,063.20	34.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,918,162.47	65.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$10,499,225.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	134	\$19,007,070.59	77.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,651,147.83	22.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>175</b>	<b>\$24,658,218.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	22	\$2,498,855.73	54.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,127,146.94	45.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$4,626,002.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION											
Unavailable	26	\$1,841,334.18	52.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,687,205.72	47.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$3,528,539.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	58	\$12,063,854.94	47.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MAC MORTGAGE CORPORATION

available	56	\$13,571,489.31	52.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>114</b>	<b>\$25,635,344.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

available	75	\$16,372,386.91	47.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	90	\$17,807,105.63	52.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>165</b>	<b>\$34,179,492.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

available	131	\$17,252,923.73	51.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	122	\$16,259,832.29	48.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>253</b>	<b>\$33,512,756.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

available	81	\$17,326,583.91	54.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	63	\$14,273,326.26	45.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>144</b>	<b>\$31,599,910.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

available	42	\$6,495,270.16	30.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	81	\$14,810,499.79	69.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>123</b>	<b>\$21,305,769.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA MORTGAGE CORPORATION

available	14	\$2,468,081.96	73.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	6	\$897,929.12	26.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>20</b>	<b>\$3,366,011.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA MORTGAGE CORPORATION

available	11	\$1,837,355.05	67.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$877,748.46	32.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>15</b>	<b>\$2,715,103.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

OHIO SAVINGS BANK

available	3	\$275,155.79	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	99	\$18,633,462.05	98.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>102</b>	<b>\$18,908,617.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

OHIO SAVINGS BANK

available	9	\$1,639,675.32	4.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	189	\$35,260,271.60	95.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>198</b>	<b>\$36,899,946.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

available

available	28	\$4,720,711.87	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>28</b>	<b>\$4,720,711.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WESTERNBANK PUERTO RICO

available	9	\$1,089,551.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	<b>9</b>	<b>\$1,089,551.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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HIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>196</b>	<b>\$39,746,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,016</b>	<b>\$233,801,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>320</b>	<b>\$62,722,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,027,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,517,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>148</b>	<b>\$21,970,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$4,611,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,196,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$9,336,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$4,682,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,114,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,675,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>232</b>	<b>\$44,815,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>184</b>	<b>\$35,418,263.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$67,941.45	0.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	110	\$15,200,193.15	99.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>111</b>	<b>\$15,268,134.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$2,989,965.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$2,989,965.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	22	\$1,426,235.22	16.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	104	\$7,288,119.77	83.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>126</b>	<b>\$8,714,354.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	5	\$324,717.23	7.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	60	\$3,819,135.83	92.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>65</b>	<b>\$4,143,853.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	8	\$459,510.95	25.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	21	\$1,312,574.16	74.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$1,772,085.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$49,826.23	4.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	19	\$1,006,123.09	95.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$1,055,949.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	2	\$170,688.20	3.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	52	\$4,920,567.13	96.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>54</b>	<b>\$5,091,255.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$1,478,282.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$1,478,282.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	20	\$1,969,201.28	12.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	143	\$14,136,253.04	87.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>163</b>	<b>\$16,105,454.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	2	\$175,476.76	3.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	56	\$5,615,000.80	96.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>58</b>	<b>\$5,790,477.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	23	\$2,875,357.53	7.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	286	\$37,605,772.47	92.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>309</b>	<b>\$40,481,130.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	3	\$358,618.89	2.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
unavailable	94	\$12,191,984.99	97.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>97</b>	<b>\$12,550,603.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	42	\$8,795,681.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>42</b>	<b>\$8,795,681.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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Unavailable	38	\$6,643,522.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,643,522.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$612,100.00	20.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,999,753.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$7,569,546.66	72.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$10,500,655.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,999,890.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$945,000.00	31.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,000,050.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	28	\$3,210,735.65	40.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$7,999,810.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$947,150.00	70.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,346,559.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	7	\$1,110,751.14	55.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,000,094.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$933,700.00	46.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,000,704.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$2,809,846.32	60.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,639,446.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,000,618.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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SBC MORTGAGE CORPORATION (USA) available	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,999,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,499,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$6,999,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,499,962.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$8,999,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,999,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,000,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,446,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,000,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,999,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SBC MORTGAGE CORPORATION (USA)											
Available	6	\$1,622,317.79	40.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$4,000,756.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)											
Available	19	\$3,255,640.94	96.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$105,000.00	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$3,360,640.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)											
Available	11	\$1,999,991.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$1,999,991.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	4	\$817,897.70	2.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	109	\$26,615,116.98	97.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>113</b>	<b>\$27,433,014.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	56	\$10,003,716.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>56</b>	<b>\$10,003,716.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	1	\$142,740.74	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	25	\$3,286,581.14	95.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,429,321.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	3	\$318,504.54	14.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	19	\$1,895,482.63	85.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$2,213,987.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	25	\$1,809,287.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$1,809,287.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	33	\$1,973,197.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>33</b>	<b>\$1,973,197.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	1	\$110,000.00	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	29	\$2,808,201.74	96.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>30</b>	<b>\$2,918,201.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	2	\$404,872.30	8.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$4,333,340.77	91.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$4,738,213.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	17	\$1,063,415.55	10.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	140	\$8,648,943.32	89.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>157</b>	<b>\$9,712,358.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAGSTAR BANK, FSB											
Available	1	\$175,000.00	4.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	22	\$4,012,194.32	95.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$4,187,194.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LIGHTBRIDGE BANK, FSB unavailable	14	\$2,445,530.00	9.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	123	\$22,574,742.38	90.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>137</b>	<b>\$25,020,272.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	16	\$3,400,231.41	7.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	168	\$40,729,339.59	92.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>184</b>	<b>\$44,129,571.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$128,700.00	4.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	20	\$2,628,099.29	95.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$2,756,799.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	2	\$262,382.80	9.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	19	\$2,487,782.07	90.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$2,750,164.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$117,426.20	4.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	21	\$2,741,481.83	95.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$2,858,908.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$200,000.00	8.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	12	\$2,137,020.56	91.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$2,337,020.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$22,800.00	1.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$1,448,697.76	98.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$1,471,497.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$77,200.00	7.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	15	\$1,013,024.63	92.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$1,090,224.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$73,000.00	4.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	24	\$1,703,724.01	95.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$1,776,724.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$75,940.72	5.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	26	\$1,337,666.00	94.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$1,413,606.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$109,750.00	6.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	17	\$1,704,919.66	93.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,814,669.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	1	\$85,600.00	4.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	18	\$1,784,711.80	95.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$1,870,311.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGHTBRIDGE BANK, FSB unavailable	11	\$1,353,857.08	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$1,353,857.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,994,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,367,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,530,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>297</b>	<b>\$68,766,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,626,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$14,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$15,083,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>193</b>	<b>\$30,793,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$12,400,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,818,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$6,751,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>194</b>	<b>\$24,872,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$7,283,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,663,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$5,576,445.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,095,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,062,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,669,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$5,042,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>117</b>	<b>\$22,638,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,273,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$1,600,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,539,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$5,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$3,708,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	9	\$1,112,878.08	89.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,246,568.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, FSB	2	\$215,008.51	8.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$2,187,143.51	91.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,402,152.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, FSB	1	\$160,847.24	10.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,441,080.08	89.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,601,927.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, FSB	11	\$1,839,840.00	12.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	69	\$13,219,028.68	87.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$15,058,868.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	5	\$494,903.26	46.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$569,351.93	53.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,064,255.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	8	\$576,989.73	44.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$720,635.95	55.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,297,625.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	7	\$859,341.63	53.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$759,976.94	46.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,619,318.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$569,300.00	9.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,698,007.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	\$4,910.78	NA1	\$4,910.78	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	77	\$4,278,121.20	13.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>604</b>	<b>\$32,895,545.87</b>	<b>100%</b>	<b>\$4,910.78</b>	<b>1</b>	<b>\$4,910.78</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	68	\$6,321,467.14	14.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>486</b>	<b>\$44,555,340.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	74	\$9,584,880.46	19.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>388</b>	<b>\$50,281,085.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$2,394,875.00	11.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$20,758,287.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	42	\$10,445,176.22	16.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>281</b>	<b>\$63,265,640.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$6,065,733.20	17.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>149</b>	<b>\$33,970,805.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$7,085,939.04	33.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$21,235,400.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$613,075.00	14.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$4,291,362.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$478,338.61	13.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$3,419,179.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,205,120.48	36.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,334,117.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$178,000.00	11.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,548,752.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,155,444.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,155,444.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,088,200.00	19.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,622,821.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$2,342,620.00	16.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$14,115,003.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$40,000.00	1.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,921,951.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	97	\$18,874,604.05	37.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>288</b>	<b>\$50,419,677.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	111	\$23,211,448.61	46.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>253</b>	<b>\$50,420,253.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	81	\$16,589,945.46	30.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>285</b>	<b>\$54,265,086.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ANK OF AMERICA NA	45	\$6,612,982.89	95.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	3	\$340,000.00	4.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>48</b>	<b>\$6,952,982.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	345	\$61,875,518.10	61.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	194	\$38,572,922.71	38.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>539</b>	<b>\$100,448,440.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	326	\$57,302,303.32	57.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	203	\$43,179,823.68	42.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>529</b>	<b>\$100,482,127.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	323	\$57,005,582.39	56.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	218	\$43,490,400.52	43.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>541</b>	<b>\$100,495,982.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	99	\$18,395,777.81	55.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	76	\$14,882,298.21	44.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>175</b>	<b>\$33,278,076.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	61	\$9,407,808.41	77.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	17	\$2,693,770.00	22.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>78</b>	<b>\$12,101,578.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	404	\$75,217,587.02	65.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	195	\$40,362,421.75	34.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>599</b>	<b>\$115,580,008.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	14	\$3,254,462.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$3,254,462.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	13	\$1,062,253.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$1,062,253.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	235	\$40,480,307.94	80.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	48	\$9,982,383.28	19.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>283</b>	<b>\$50,462,691.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	140	\$25,063,709.73	80.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	27	\$6,224,670.46	19.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>167</b>	<b>\$31,288,380.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	70	\$12,017,598.99	79.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	13	\$3,092,800.00	20.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>83</b>	<b>\$15,110,398.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	11	\$1,897,988.66	72.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
available	4	\$720,170.56	27.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>15</b>	<b>\$2,618,159.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	13	\$2,371,905.00	58.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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available	7	\$1,658,850.00	41.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>20</b>	<b>\$4,030,755.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$3,783,376.91	96.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>19</b>	<b>\$3,915,376.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$1,918,831.46	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>15</b>	<b>\$1,918,831.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$3,782,946.08	52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>56</b>	<b>\$7,274,448.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BMG INC. available	1	\$86,000.00	3.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$2,696,380.21	96.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>29</b>	<b>\$2,782,380.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BMG INC. available	1	\$281,200.00	12.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$1,911,508.63	87.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>12</b>	<b>\$2,192,708.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	25	\$3,223,747.92	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>25</b>	<b>\$3,223,747.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BMG INC. available	1	\$139,857.27	3.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	22	\$3,480,961.18	96.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>23</b>	<b>\$3,620,818.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	24	\$1,487,289.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>24</b>	<b>\$1,487,289.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	23	\$3,778,832.15	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>23</b>	<b>\$3,778,832.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	19	\$1,044,893.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>19</b>	<b>\$1,044,893.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	10	\$1,860,905.59	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>10</b>	<b>\$1,860,905.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	21	\$2,292,661.94	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>21</b>	<b>\$2,292,661.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	16	\$2,601,831.67	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	<b>16</b>	<b>\$2,601,831.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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available	60	\$7,255,241.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$7,255,241.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	20	\$1,711,063.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,711,063.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	26	\$5,069,279.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,069,279.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BMG INC.	1	\$141,368.71	2.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$4,820,869.62	97.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,962,238.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$1,082,456.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,082,456.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	24	\$4,492,976.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,492,976.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$2,985,010.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,985,010.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$466,600.00	29.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,559,494.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$993,500.00	25.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,890,763.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN ORTGAGE ORPORATION	133	\$28,642,869.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$28,642,869.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN ORTGAGE ORPORATION	23	\$5,299,757.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,299,757.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN ORTGAGE ORPORATION	12	\$787,399.93	37.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$1,339,969.05	62.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,127,368.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN ORTGAGE ORPORATION	2	\$251,938.00	4.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$5,727,130.61	95.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,979,068.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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PHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,641,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$9,980,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>114</b>	<b>\$17,659,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$19,409,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$12,683,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,899,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$13,249,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>205</b>	<b>\$37,885,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
PHASE MANHATTAN MORTGAGE	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ORPORATION

available	94	\$15,430,544.06	43.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>217</b>	<b>\$35,262,904.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	60	\$7,807,840.61	45.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	61	\$9,491,787.30	54.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>121</b>	<b>\$17,299,627.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	62	\$9,226,097.67	55.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	52	\$7,328,557.07	44.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>114</b>	<b>\$16,554,654.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	54	\$6,691,852.92	69.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	22	\$2,902,343.22	30.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>76</b>	<b>\$9,594,196.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	27	\$2,612,222.11	63.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	14	\$1,508,792.88	36.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$4,121,014.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	4	\$626,148.95	26.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	9	\$1,718,044.83	73.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$2,344,193.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	10	\$1,102,894.19	29.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	16	\$2,653,564.03	70.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,756,458.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	18	\$2,625,725.87	45.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	20	\$3,106,418.18	54.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>38</b>	<b>\$5,732,144.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

HASE MANHATTAN

MORTGAGE	27	\$3,541,472.28	42.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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ORPORATION

available	28	\$4,782,640.53	57.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>55</b>	<b>\$8,324,112.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>137</b>	<b>\$21,489,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>194</b>	<b>\$25,879,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>191</b>	<b>\$24,977,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>147</b>	<b>\$16,208,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>113</b>	<b>\$11,859,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>56</b>	<b>\$5,141,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>51</b>	<b>\$5,312,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>52</b>	<b>\$5,370,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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ORPORATION										
available	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,223,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHASE MANHATTAN										
MORTGAGE	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,526,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHASE MANHATTAN										
MORTGAGE	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
	<b>37</b>	<b>\$8,034,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHASE MANHATTAN										
MORTGAGE	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$13,435,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHASE MANHATTAN										
MORTGAGE	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,107,402.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHASE MANHATTAN										
MORTGAGE	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,210,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$1,421,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$1,389,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$5,781,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										
available	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$4,282,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
ORPORATION										

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unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$1,329,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,659,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,156,924.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,019,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>151</b>	<b>\$33,714,335.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$25,003,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>206</b>	<b>\$20,216,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>183</b>	<b>\$35,686,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$14,533,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>252</b>	<b>\$34,907,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>160</b>	<b>\$19,177,506.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	52	\$7,213,874.09	41.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>113</b>	<b>\$17,216,244.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	47	\$5,352,650.70	58.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$9,078,464.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	5	\$754,745.51	59.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$513,325.63	40.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,268,071.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	40	\$8,240,392.03	34.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>113</b>	<b>\$24,046,961.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	49	\$9,112,758.20	49.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>109</b>	<b>\$18,313,135.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	107	\$19,563,295.02	57.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>192</b>	<b>\$33,891,662.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	33	\$3,814,397.00	49.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$7,685,609.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	25	\$4,311,687.28	58.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$7,393,166.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	59	\$12,511,797.23	38.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>151</b>	<b>\$32,892,089.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	87	\$16,063,770.69	47.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>194</b>	<b>\$33,892,955.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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MAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>189</b>	<b>\$32,601,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>143</b>	<b>\$25,083,884.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$33,736,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$20,052,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$34,572,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$4,400,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$12,020,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,705,289.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,479,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$7,014,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MAC MORTGAGE CORPORATION

Available	1	\$92,720.00	5.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>11</b>		<b>\$1,705,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	3	\$584,073.42	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>3</b>		<b>\$584,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	50	\$10,375,085.44	47.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
63		\$11,379,125.85	52.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>113</b>		<b>\$21,754,211.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	78	\$10,237,160.94	46.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
90		\$11,750,718.99	53.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>168</b>		<b>\$21,987,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	29	\$6,605,971.61	54.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
24		\$5,571,410.66	45.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>53</b>		<b>\$12,177,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	69	\$14,626,524.75	48.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
66		\$15,797,170.37	51.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>135</b>		<b>\$30,423,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	33	\$5,066,113.25	57.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
21		\$3,744,269.76	42.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>54</b>		<b>\$8,810,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	43	\$8,708,494.10	40.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
64		\$12,850,944.22	59.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>107</b>		<b>\$21,559,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	34	\$4,867,108.66	39.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
46		\$7,409,725.65	60.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>80</b>		<b>\$12,276,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	17	\$2,141,550.00	45.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
20		\$2,573,117.71	54.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>37</b>		<b>\$4,714,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Available	81	\$15,680,168.96	45.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
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unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>169</b>	<b>\$34,525,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>291</b>	<b>\$34,413,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,965,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$12,976,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$6,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$7,093,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$8,389,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$6,387,414.80	96.95%	1	\$78,539.14	NA	0	\$0.00	NA	1	\$78,539.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$6,588,614.80</b>	<b>100%</b>	<b>1</b>	<b>\$78,539.14</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$78,539.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$8,363,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$9,512,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>227</b>	<b>\$30,151,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>169</b>	<b>\$29,959,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$7,848,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,449,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>257</b>	<b>\$23,773,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$12,939,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$7,977,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$5,750,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,768,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,815,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,417,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,539,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,037,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,026,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$329,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WIN MORTGAGE CORPORATION

Unavailable	41	\$4,839,929.75	76.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$6,315,029.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	8	\$1,633,018.08	44.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,037,754.55	55.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,670,772.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	13	\$1,463,805.00	32.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,054,586.08	67.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,518,391.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	1	\$103,400.00	7.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,322,000.00	92.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,425,400.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

Unavailable	8	\$885,603.00	27.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,353,390.00	72.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,238,993.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION PLANTERS BANK NA

Unavailable	74	\$7,251,122.16	90.01%	\$88,193.01	NA1	\$88,193.01	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$804,478.82	9.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$8,055,600.98</b>	<b>100%</b>	<b>\$88,193.01</b>	<b>1</b>	<b>\$88,193.01</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION PLANTERS BANK NA

Unavailable	11	\$1,451,589.00	89.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$169,000.00	10.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,620,589.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION PLANTERS BANK NA

Unavailable	66	\$9,261,643.85	97.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$253,431.33	2.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$9,515,075.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION PLANTERS BANK NA

Unavailable	32	\$6,882,285.64	31.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$15,117,549.14	68.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$21,999,834.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

UNION PLANTERS BANK NA

Unavailable	30	\$2,970,500.63	88.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$388,820.89	11.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$3,359,321.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

	100	\$14,859,860.82	62.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
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UNION PLANTERS BANK NA Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$23,688,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$14,001,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$8,094,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,418,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$3,050,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,179,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$7,512,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>120</b>	<b>\$25,430,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$6,251,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA Unavailable	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$13,701,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNION PLANTERS BANK NA unavailable	4	\$773,687.72	11.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>30</b>	<b>\$6,477,864.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	10	\$1,663,480.68	83.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$320,310.77	16.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$1,983,791.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	24	\$2,603,937.85	71.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$1,041,142.94	28.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>32</b>	<b>\$3,645,080.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	75	\$4,740,603.18	94.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$276,846.72	5.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>79</b>	<b>\$5,017,449.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	37	\$4,746,953.97	85.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$773,680.54	14.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>43</b>	<b>\$5,520,634.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,733,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$3,699,332.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$3,699,332.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WEBSTER BANK, N.A. unavailable	1	\$220,000.00	13.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	9	\$1,449,017.00	86.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,669,017.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$1,986,045.23	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$1,986,045.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	38	\$5,034,992.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>38</b>	<b>\$5,034,992.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>68</b>	<b>\$5,880,549.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$2,321,752.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,283,234.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,658,683.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	95	\$11,393,118.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$11,393,118.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	13	\$3,211,731.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$3,211,731.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	97	\$24,342,192.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$24,342,192.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	162	\$42,400,546.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>162</b>	<b>\$42,400,546.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	145	\$31,265,620.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$31,265,620.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	133	\$20,917,525.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$20,917,525.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$10,013,175.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$20,178,413.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$10,089,529.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>197</b>	<b>\$20,194,750.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$25,097,417.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>259</b>	<b>\$50,175,690.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$21,873,501.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$8,450,672.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	37	\$6,685,030.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,685,030.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	91	\$12,919,785.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$12,919,785.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$73,757.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$108,520.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FT MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$389,055.08	12.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$2,999,965.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	14	\$2,320,111.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,320,111.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	24	\$3,224,150.49	31.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$10,202,056.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$3,140,502.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,140,502.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$3,274,064.17	92.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,534,902.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$4,263,115.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,263,115.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	47	\$10,037,970.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,037,970.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	453	\$102,859,260.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>453</b>	<b>\$102,859,260.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	791	\$170,605,541.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>791</b>	<b>\$170,605,541.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	571	\$119,868,836.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>571</b>	<b>\$119,868,836.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	70	\$14,269,447.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$14,269,447.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$4,379,277.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,379,277.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	42	\$7,876,026.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,876,026.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$4,134,613.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$4,134,613.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$5,371,772.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$5,371,772.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$4,026,694.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,026,694.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	171	\$29,230,965.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$29,230,965.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	133	\$26,822,442.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$26,822,442.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	193	\$36,389,766.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>193</b>	<b>\$36,389,766.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	29	\$5,146,820.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,146,820.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	29	\$5,403,604.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,403,604.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	27	\$4,932,365.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$4,932,365.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	20	\$2,085,392.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$2,085,392.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$3,993,351.82	79.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$4,992,865.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$835,434.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$623,831.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$189,000.00	10.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,790,775.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,982,210.60	49.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$4,022,880.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$614,500.00	21.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,912,482.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$3,057,582.86	43.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$6,975,670.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,396,665.36	65.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$2,137,471.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,099,095.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	7	\$765,825.49	54.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,393,059.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	31	\$5,099,056.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,099,056.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	163	\$28,352,066.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$28,352,066.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	128	\$22,722,102.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>128</b>	<b>\$22,722,102.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	27	\$4,541,124.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,541,124.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	4	\$545,584.93	7.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	43	\$6,823,443.77	92.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,369,028.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	12	\$831,742.31	6.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	95	\$12,342,930.10	93.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$13,174,672.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	103	\$23,364,116.95	13.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>745</b>	<b>\$178,937,551.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,286	\$364,901,693.33	81.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,581</b>	<b>\$450,408,783.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,310	\$368,867,965.95	82.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,588</b>	<b>\$446,831,709.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,371	\$390,748,002.19	82.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,669</b>	<b>\$474,211,481.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,638</b>	<b>\$463,109,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,641</b>	<b>\$469,132,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>147</b>	<b>\$34,885,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,402</b>	<b>\$382,597,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,374</b>	<b>\$376,750,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,434,241.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,336,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$1,847,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,588,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,723,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$9,775,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FRST HORIZON HOME DAN CORPORATION available	6	\$1,137,987.74	88.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$150,000.00	11.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,287,987.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	8	\$938,901.00	90.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$101,600.00	9.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,040,501.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION	21	\$4,058,067.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,058,067.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FRST HORIZON HOME DAN CORPORATION available	11	\$2,284,820.00	89.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$259,000.00	10.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,543,820.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	18	\$1,390,360.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,390,360.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	70	\$6,834,347.47	79.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,795,770.95	20.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$8,630,118.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	101	\$13,007,188.56	81.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,859,356.38	18.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$15,866,544.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	1	\$151,211.00	9.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,496,000.00	90.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,647,211.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	30	\$6,201,519.50	87.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$859,110.00	12.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,060,629.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	87	\$19,119,491.18	65.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,862,942.97	34.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$28,982,434.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	28	\$5,826,101.04	71.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,289,980.44	28.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$8,116,081.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA available	32	\$5,442,658.48	78.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,453,460.83	21.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,896,119.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK OF AMERICA NA	48	\$6,264,059.23	65.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$9,569,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$17,849,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$17,986,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	1	\$85,559.34	NA0	\$0.00	NA1	\$85,559.34	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>217</b>	<b>\$40,460,344.51</b>	<b>100%</b>	<b>1</b>	<b>\$85,559.34</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$85,559.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>115</b>	<b>\$28,160,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>144</b>	<b>\$35,121,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$29,584,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,245,930.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,821,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,369,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,438,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,732,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,924,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>113</b>	<b>\$15,662,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>14</b>	<b>\$1,875,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>18</b>	<b>\$2,023,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>25</b>	<b>\$1,486,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>39</b>	<b>\$5,875,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>39</b>	<b>\$7,451,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>5</b>	<b>\$252,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>3</b>	<b>\$199,995.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>107</b>	<b>\$10,473,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
W&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>28</b>	<b>\$2,083,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>18</b>	<b>\$1,788,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>105</b>	<b>\$11,503,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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WELLS FARGO BANK, A.	2	\$286,546.27	2.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	94	\$10,441,555.17	97.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$10,728,101.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	5	\$526,899.79	11.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	41	\$4,176,764.38	88.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$4,703,664.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	4	\$316,309.40	2.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	106	\$11,000,338.52	97.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>110</b>	<b>\$11,316,647.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	1	\$88,124.86	1.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	45	\$4,971,734.00	98.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$5,059,858.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	54	\$5,974,196.87	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$5,974,196.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	57	\$6,706,706.69	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$6,706,706.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	27	\$2,933,151.05	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$2,933,151.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	58	\$6,620,118.88	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$6,620,118.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	56	\$6,125,587.29	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$6,125,587.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	25	\$1,970,795.19	94.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$119,403.36	5.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$2,090,198.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	60	\$4,614,480.25	98.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$50,000.00	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$4,664,480.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	58	\$5,458,430.76	96.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$182,538.81	3.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$5,640,969.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	2	\$343,805.29	5.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>75</b>	<b>\$6,824,090.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$2,343,568.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$2,343,568.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GUARANTY BANK S.B.	12	\$1,565,580.83	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,565,580.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GUARANTY BANK S.B.	19	\$1,871,501.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$1,871,501.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GUARANTY BANK S.B.	26	\$3,316,397.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,316,397.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,680,154.54	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,680,154.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	45	\$4,116,064.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>45</b>	<b>\$4,116,064.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$1,072,791.81	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$1,072,791.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	45	\$6,395,134.07	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>45</b>	<b>\$6,395,134.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	107	\$14,474,968.48	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>107</b>	<b>\$14,474,968.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	33	\$3,782,009.47	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>33</b>	<b>\$3,782,009.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK N.A.	7	\$1,837,782.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>7</b>	<b>\$1,837,782.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK N.A.	88	\$19,081,639.08	99.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	1	\$188,000.00	0.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>89</b>	<b>\$19,269,639.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK N.A.	28	\$4,641,405.22	95.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	1	\$232,000.00	4.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$4,873,405.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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HEVY CHASE BANK B	6	\$1,246,067.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,246,067.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEVY CHASE BANK B	13	\$2,208,748.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,208,748.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$893,130.00	73.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,221,162.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLONIAL SAVINGS A	30	\$4,933,506.87	41.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	40	\$7,073,503.66	58.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$12,007,010.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLONIAL SAVINGS A	33	\$5,042,813.76	43.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$6,677,122.07	56.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$11,719,935.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLONIAL SAVINGS A	9	\$785,316.74	65.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$422,241.37	34.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,207,558.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$1,664,054.46	29.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$5,550,680.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY EAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$8,117,845.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY EAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,082,677.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY EAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,690,686.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	5	\$1,088,109.69	13.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>49</b>	<b>\$7,796,080.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	4	\$992,380.65	15.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$6,260,843.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	3	\$783,718.60	6.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>50</b>	<b>\$11,339,730.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$4,344,167.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	2	\$383,261.43	4.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>44</b>	<b>\$9,163,782.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	9	\$2,507,516.65	12.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>81</b>	<b>\$19,730,165.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	11	\$2,876,068.40	83.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$3,451,068.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	77	\$16,671,238.16	34.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>215</b>	<b>\$48,112,305.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	46	\$10,108,930.81	35.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>125</b>	<b>\$28,578,786.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$1,824,164.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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ACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$5,535,422.56	82.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$6,712,879.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	20	\$4,460,354.07	69.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$6,441,968.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$888,354.84	42.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,069,254.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,188,802.89	57.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,060,492.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$424,990.50	30.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,416,063.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$727,800.00	26.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$2,725,649.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	8	\$1,642,808.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,642,808.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$5,663,141.99	80.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$7,001,309.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	54	\$10,052,134.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

DEPENDANT MORTGAGE  
CORPORATION DBA  
HIGH MORTGAGE  
SERVICES  
CORPORATION

**54 \$10,052,134.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

CHARTER ONE  
MORTGAGE CORP.

20 \$2,615,231.17 77.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

unavailable

9 \$780,468.62 22.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**29 \$3,395,699.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

CHARTER ONE  
MORTGAGE CORP.

91 \$16,073,590.11 96.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

unavailable

4 \$651,254.28 3.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**95 \$16,724,844.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

CHARTER ONE  
MORTGAGE CORP.

45 \$4,911,285.41 98.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

unavailable

1 \$83,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**46 \$4,994,285.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

unavailable

10 \$1,147,657.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**10 \$1,147,657.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

unavailable

21 \$2,009,412.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**21 \$2,009,412.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

S. BANK N.A.

6 \$407,447.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**6 \$407,447.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

unavailable

2 \$330,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**2 \$330,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

DOWNEY SAVINGS  
FUND LOAN

12 \$2,763,054.10 44.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

ASSOCIATION, F.A.

17 \$3,401,301.11 55.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**29 \$6,164,355.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

DOWNEY SAVINGS  
FUND LOAN

77 \$15,608,480.46 41.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

ASSOCIATION, F.A.

102 \$21,930,571.60 58.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**179 \$37,539,052.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

DOWNEY SAVINGS  
FUND LOAN

47 \$9,371,925.93 89.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

ASSOCIATION, F.A.

4 \$1,045,700.00 10.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**51 \$10,417,625.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

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DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,306,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$12,008,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,300,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,261,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION available	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,517,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION available	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>98</b>	<b>\$17,866,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION available	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>202</b>	<b>\$31,641,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION available	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$8,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION available	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$17,557,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>298</b>	<b>\$33,365,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>151</b>	<b>\$17,283,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$10,278,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$6,560,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>100</b>	<b>\$13,665,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>171</b>	<b>\$35,064,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,320,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,349,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,249,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,303,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$4,478,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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unavailable	28	\$4,010,543.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,010,543.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	46	\$6,015,383.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$6,015,383.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	10	\$1,963,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,963,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	26	\$1,956,315.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$1,956,315.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$4,337,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,337,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$531,750.00	3.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	69	\$16,859,044.68	96.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$17,390,794.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$1,524,850.00	6.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	95	\$22,496,881.12	93.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$24,021,731.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$178,100.00	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	74	\$16,825,466.23	98.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$17,003,566.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	28	\$7,346,771.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$7,346,771.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$2,665,740.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,665,740.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,512,144.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EPUBLIC BANK	14	\$2,054,688.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,054,688.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EPUBLIC BANK	22	\$3,496,739.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,496,739.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	9	\$1,170,816.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,170,816.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$2,016,392.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,016,392.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,641,595.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$2,127,659.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,127,659.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	25	\$1,634,590.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,634,590.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,388,494.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,388,494.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$1,909,827.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,909,827.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	62	\$5,406,302.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$5,406,302.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$1,552,968.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,552,968.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$2,060,971.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$2,060,971.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,424,303.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,631,053.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,648,696.49	84.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,960,696.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$1,242,240.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,242,240.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP,	2	\$575,050.00	7.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C. unavailable	39	\$7,441,433.04	92.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$8,016,483.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	8	\$2,152,946.30	16.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C. unavailable	43	\$10,527,369.90	83.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>51</b>	<b>\$12,680,316.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	11	\$2,193,850.00	14.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C. unavailable	55	\$13,002,300.78	85.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>66</b>	<b>\$15,196,150.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C. unavailable	16	\$3,610,322.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$3,610,322.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$3,072,890.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK unavailable	5	\$512,860.00	18.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	14	\$2,302,876.95	81.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$2,815,736.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK unavailable	17	\$2,395,329.53	48.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	13	\$2,527,919.50	51.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>30</b>	<b>\$4,923,249.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C. unavailable	1	\$139,863.93	1.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>42</b>	<b>\$7,032,144.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MSOUTH BANK	9	\$1,653,795.59	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,653,795.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MSOUTH BANK	21	\$1,394,666.59	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$1,394,666.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MSOUTH BANK	22	\$3,450,216.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$3,450,216.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>195</b>	<b>\$26,792,304.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA unavailable	93	\$18,708,122.07	48.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	94	\$20,093,148.95	51.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>187</b>	<b>\$38,801,271.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	226	\$47,326,737.88	55.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	183	\$37,753,280.97	44.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>409</b>	<b>\$85,080,018.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	22	\$4,569,907.13	56.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$3,482,664.97	43.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$8,052,572.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	22	\$4,483,416.92	63.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	10	\$2,531,799.70	36.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$7,015,216.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COLONIAL SAVINGS	15	\$1,677,246.00	38.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$2,663,971.91	61.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$4,341,217.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COLONIAL SAVINGS	18	\$1,139,022.77	78.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$308,916.29	21.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,447,939.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL	7	\$421,874.62	84.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FEDERAL BANK	2	\$78,624.54	15.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>9</b>	<b>\$500,499.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	3	\$549,029.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.	<b>3</b>	<b>\$549,029.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	10	\$1,184,118.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.	<b>10</b>	<b>\$1,184,118.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	9	\$883,701.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.	<b>9</b>	<b>\$883,701.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	12	\$1,596,992.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.	<b>12</b>	<b>\$1,596,992.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	10	\$1,674,772.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.	<b>10</b>	<b>\$1,674,772.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FL MORTGAGE	21	\$4,428,637.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CAPITAL INC.												

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	<b>21</b>	<b>\$4,428,637.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,996,811.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	4	\$517,819.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$517,819.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	4	\$668,446.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$668,446.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	6	\$855,087.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$855,087.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>52</b>	<b>\$9,177,166.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$4,135,869.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,571,279.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$1,334,757.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>50</b>	<b>\$9,259,646.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,925,858.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,725,191.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LL MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$4,906,740.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	29	\$1,760,415.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

ALJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ALJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$3,394,304.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,351,489.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$316,544.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,930,934.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,460,772.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,663,789.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$11,414,292.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,503,062.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,524,249.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,488,428.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$11,839,827.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,917,132.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>24</b>	<b>\$1,817,914.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AL MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$6,335,890.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AL MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$1,926,346.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AL MORTGAGE CAPITAL INC.	5	\$567,393.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$567,393.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AL MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$1,523,426.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,945,674.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>35</b>	<b>\$5,999,476.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$5,357,856.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASHINGTON MUTUAL SECURITIES DRP.	7	\$1,286,528.10	20.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$6,306,127.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASHINGTON MUTUAL SECURITIES DRP.	7	\$1,360,107.20	34.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$3,963,880.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	32	\$4,694,763.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$4,694,763.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	87	\$12,914,673.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>87</b>	<b>\$12,914,673.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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MC MORTGAGE CORPORATION	90	\$11,248,548.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$11,248,548.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	150	\$25,400,056.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$25,400,056.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	170	\$29,509,366.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>170</b>	<b>\$29,509,366.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	174	\$25,002,013.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>174</b>	<b>\$25,002,013.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	64	\$8,304,307.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$8,304,307.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	29	\$3,416,933.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,416,933.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP. Unavailable	3	\$279,600.00	27.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$724,800.00	72.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,004,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP.	9	\$1,036,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,036,100.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP. Unavailable	5	\$726,800.00	72.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$280,000.00	27.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,006,800.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE DRP. Unavailable	2	\$250,700.00	25.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$750,500.00	74.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,001,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$99,575.00	4.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,964,485.64	95.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,064,060.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$423,820.50	20.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	6	\$1,619,483.23	79.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$2,043,303.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHIO SAVINGS BANK available	7	\$1,158,007.99	2.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$42,029,840.99	97.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>236</b>	<b>\$43,187,848.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	42	\$8,627,482.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,627,482.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PHIO SAVINGS BANK available	5	\$854,818.37	3.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$23,104,855.82	96.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>126</b>	<b>\$23,959,674.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	51	\$11,996,831.88	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$11,996,831.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	8	\$1,526,866.53	38.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,481,751.26	61.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,008,617.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	13	\$2,798,597.26	91.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$244,000.00	8.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,042,597.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PLYMOUTH SAVINGS BANK available	7	\$1,451,675.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,451,675.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	42	\$10,213,768.28	72.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,925,320.94	27.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$14,139,089.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	45	\$9,094,723.48	71.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,576,797.31	28.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$12,671,520.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK available	207	\$37,927,750.50	60% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$25,288,445.45	40% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>336</b>	<b>\$63,216,195.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>193</b>	<b>\$42,406,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,091</b>	<b>\$214,510,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$8,799,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$761,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$777,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$18,181,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,992,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$43,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PENDANT MORTGAGE CORPORATION DBA SH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$10,007,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$10,895,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,195,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY DEAN WITTER CREDIT	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ORPORATION

**11 \$1,588,781.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EXSTAR FINANCIAL  
ORPORATION

13 \$2,147,041.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**13 \$2,147,041.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

S. BANK N.A.

1 \$117,902.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**1 \$117,902.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

S. BANK N.A.

1 \$80,591.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**1 \$80,591.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

123 \$23,666,238.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**123 \$23,666,238.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

52 \$9,427,770.13 100% 1 \$226,927.61 NA 0 \$0.00 NA 1 \$226,927.61 NA 0 \$0.00 NA 0

**52 \$9,427,770.13 100% 1 \$226,927.61 0 \$0.00 1 \$226,927.61 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

99 \$18,153,926.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**99 \$18,153,926.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

271 \$49,990,353.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**271 \$49,990,353.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

167 \$30,933,480.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**167 \$30,933,480.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

599 \$127,917,906.88 100% 9 \$2,346,043.85 NA 0 \$0.00 NA 8 \$2,130,266.21 NA 0 \$0.00 NA 1 \$215,777.00

**599 \$127,917,906.88 100% 9 \$2,346,043.85 0 \$0.00 8 \$2,130,266.21 0 \$0.00 1 \$215,777.00**

EHMAN BROTHERS  
OLDINGS, INC.

307 \$65,390,013.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**307 \$65,390,013.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

72 \$14,933,218.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**72 \$14,933,218.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

962 \$199,445,253.95 100% 3 \$745,614.05 NA 0 \$0.00 NA 3 \$745,614.05 NA 0 \$0.00 NA 0

**962 \$199,445,253.95 100% 3 \$745,614.05 0 \$0.00 3 \$745,614.05 0 \$0.00 0**

EHMAN BROTHERS  
OLDINGS, INC.

703 \$136,129,348.65 100% 3 \$695,812.90 NA 0 \$0.00 NA 3 \$695,812.90 NA 0 \$0.00 NA 0

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		<b>703</b>	<b>\$136,129,348.65</b>	<b>100% 3</b>	<b>\$695,812.90</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$695,812.90</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GREATER ATLANTIC BANK	26	\$3,898,589.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$3,898,589.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	23	\$3,106,957.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$3,106,957.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	24	\$2,621,874.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$2,621,874.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	20	\$1,618,008.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$1,618,008.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	17	\$1,251,596.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$1,251,596.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	16	\$2,710,961.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$2,710,961.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	23	\$3,037,700.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$3,037,700.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREATER ATLANTIC BANK	22	\$1,907,449.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$1,907,449.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	6	\$824,165.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$824,165.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	6	\$987,942.45	26.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	17	\$2,705,258.07	73.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$3,693,200.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,879,512.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$2,777,543.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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HEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$14,955,910.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$9,499,459.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,635,291.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,195,935.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$14,618,624.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>584</b>	<b>\$124,519,562.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	13	\$2,359,820.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,359,820.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	15	\$3,323,567.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,323,567.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	36	\$7,286,700.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$7,286,700.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	39	\$8,148,091.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,148,091.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BS WARBURG REAL ESTATE SECURITIES, C.	16	\$3,071,344.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,071,344.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$1,024,825.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BS WARBURG REAL  
STATE SECURITIES,  
C.

**5** **\$1,024,825.08** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

BS WARBURG REAL  
STATE SECURITIES,  
C.

9 \$1,114,958.40 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**9** **\$1,114,958.40** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

BS WARBURG REAL  
STATE SECURITIES,  
C.

20 \$3,031,924.67 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**20** **\$3,031,924.67** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

BS WARBURG REAL  
STATE SECURITIES,  
C.

18 \$3,173,450.97 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**18** **\$3,173,450.97** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ORGAN STANLEY  
MORTGAGE CAPITAL  
HOLDINGS LLC

37 \$7,160,619.24 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**37** **\$7,160,619.24** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ORGAN STANLEY  
MORTGAGE CAPITAL  
HOLDINGS LLC

11 \$2,131,598.98 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**11** **\$2,131,598.98** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ORGAN STANLEY  
MORTGAGE CAPITAL  
HOLDINGS LLC

50 \$11,455,904.29 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**50** **\$11,455,904.29** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ORGAN STANLEY  
MORTGAGE CAPITAL  
HOLDINGS LLC

13 \$2,447,649.33 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**13** **\$2,447,649.33** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

HEHMAN BROTHERS  
HOLDINGS, INC.

56 \$3,857,950.13 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**56** **\$3,857,950.13** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

HEHMAN BROTHERS  
HOLDINGS, INC.

51 \$5,087,786.23 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**51** **\$5,087,786.23** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

HEHMAN BROTHERS  
HOLDINGS, INC.

257 \$50,934,124.72 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00NA0

**257** **\$50,934,124.72** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

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HEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>33</b>	<b>\$2,207,474.06</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>56</b>	<b>\$5,244,912.46</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>138</b>	<b>\$26,309,538.17</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>40</b>	<b>\$2,569,496.74</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%2	\$140,659.58	NA0	\$0.00NA2	\$140,659.58	NA0	\$0.00NA0	\$0.00NA0
	<b>44</b>	<b>\$4,145,235.49</b>	<b>100%2</b>	<b>\$140,659.58</b>	<b>0</b>	<b>\$0.00 2</b>	<b>\$140,659.58</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>53</b>	<b>\$10,164,924.39</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>31</b>	<b>\$1,948,754.51</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
HEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>19</b>	<b>\$1,701,118.28</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>12</b>	<b>\$2,616,937.09</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>73</b>	<b>\$16,023,873.75</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>66</b>	<b>\$12,715,338.02</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0



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	<b>13</b>	<b>\$2,502,170.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$2,467,706.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,534,966.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$6,602,912.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$5,473,792.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,884,378.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>234</b>	<b>\$41,304,705.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,311,404.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>142</b>	<b>\$30,318,516.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$1,105,793.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,142,065.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$5,052,250.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,656,500.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,351,664.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,473,215.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>241</b>	<b>\$49,313,469.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,341,378.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,319,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$9,120,506.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,043,732.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,894,958.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,667,427.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,227,699.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,605,149.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,905,623.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,253,900.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,871,365.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$22,590,828.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$9,588,269.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,613,483.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$990,121.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	43	\$3,647,542.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA TIMORTGAGE, INC.	35	\$2,158,729.24	17.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$236,158.42	1.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FLAGSTAR BANK, FSB	3	\$240,016.32	1.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MAC MORTGAGE CORPORATION	2	\$112,050.00	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDFIRST BANK	2	\$59,805.43	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ABC CENTURA BANK	1	\$40,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ABC MORTGAGE COMPANY	1	\$112,000.00	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	4	\$197,293.50	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	57	\$4,321,090.82	34.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>164</b>	<b>\$12,405,930.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	1	\$110,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE, INC.	133	\$14,228,988.58	9.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	2	\$175,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CREDIT UNION	1	\$63,450.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	2	\$214,520.22	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	8	\$899,900.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	3	\$185,707.80	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	5	\$423,300.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	8	\$864,759.43	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	7	\$748,507.83	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	9	\$817,430.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST	45	\$4,741,020.25	3.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMPANY											
THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	1	\$127,800.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	587	\$66,541,722.61	44.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,359</b>	<b>\$149,931,026.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	2	\$73,500.00	6.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$834,865.78	77.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,071,122.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$506,143.69	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	281	\$51,624,232.54	89.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>325</b>	<b>\$57,691,446.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$5,571,584.47	87.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,350,044.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$2,514,222.54	76.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,294,067.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MULTE MORTGAGE, L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$8,467,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MULTE MORTGAGE, L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>119</b>	<b>\$22,974,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MULTE MORTGAGE, L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$15,723,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MULTE MORTGAGE, L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,069,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$5,294,088.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH BANK FINANCIAL MORTGAGE, A DIVISION OF	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCIAL	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AMERICA SHOPS GATE	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CHASE MANHATTAN MORTGAGE CORPORATION									
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	42	\$8,163,509.08	4.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	2	\$376,800.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTREET BANK	72	\$14,993,516.12	8.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL C.	15	\$2,900,000.00	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS & CLARK MORTGAGE CORPORATION	2	\$233,444.21	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	1	\$94,798.54	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIERCE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRULTE MORTGAGE, L.C.	39	\$7,343,583.74	3.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	14	\$2,143,789.18	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TECF MORTGAGE CORPORATION	5	\$697,737.12	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HUNTINGTON NATIONAL BANK TRUSTCORP	11	\$1,838,780.25	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	14	\$2,388,375.73	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,279,263.93	2.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACHOVIA MORTGAGE CORPORATION	5	\$906,866.59	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON MUTUAL BANK, FA	2	\$353,600.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	332	\$55,972,040.18	30.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>1,061</b>	<b>\$185,933,470.81</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCIAL BANKERS	25	\$3,843,612.88	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEE TITLE FUND TRUST COMPANY	1	\$83,892.32	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO BANK FINANCIAL FSB	6	\$994,750.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHARTER BANK	66	\$11,267,325.53	1.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	30	\$6,269,526.58	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME DAN CORPORATION	1,573	\$276,551,605.34	35.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	88	\$13,690,473.52	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	18	\$2,752,364.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYOKE CREDIT UNION	2	\$329,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	32	\$5,617,000.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	212	\$34,396,853.80	4.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
H&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDFIRST BANK	4	\$416,069.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS DRP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA C.	18	\$1,441,556.57	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB, FSB	16	\$1,750,600.14	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,270,197.07	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ORTH AMERICAN SAVINGS BANK F.S.B.									
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONEER BANK	18	\$1,991,849.45	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	172	\$31,847,496.57	4.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	10	\$863,085.39	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	846	\$129,006,832.52	16.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4,732</b>	<b>\$769,616,075.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK	4	\$271,117.23	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	6	\$594,667.40	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	5	\$453,499.29	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$200,602.82	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHARTER BANK	4	\$510,190.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS A	13	\$1,221,356.68	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERBANK	39	\$7,471,069.99	3.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FASTERWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS TRUST GUARANTY BANK S.B.	21	\$2,583,374.25	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS NATIONAL BANK	5	\$435,069.42	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE FINANCIAL CORP.	2	\$311,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MORTGAGE COMPANY	3	\$773,161.66	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE & T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MIDFIRST BANK	5	\$405,794.80	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MORTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE MORTGAGEAMERICA CORP.	1	\$102,510.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE	21	\$2,535,675.93	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)									
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB, FSB	6	\$600,323.90	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATFINDER BANK HIGH MORTGAGE SERVICES CORPORATION	2	\$268,256.90	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	6	\$462,602.83	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTE MORTGAGE, L.C.	50	\$8,672,548.09	4.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC CENTURA BANK NBC MORTGAGE COMPANY	29	\$2,975,041.50	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
146	146	\$18,857,783.96	9.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	18	\$1,722,125.74	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	17	\$1,350,334.16	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	1	\$215,988.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	454	\$56,702,511.25	29.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,470</b>	<b>\$191,873,970.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO MORTGAGE, INC.	16	\$1,903,983.84	17.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	31	\$4,094,636.98	37.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>67</b>	<b>\$11,018,208.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$1,714,256.37	34.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$4,999,634.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SOUTH BANK	2	\$137,303.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
LANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS	4	\$483,397.55	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CHARTER BANK	14	\$2,234,678.05	0.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS BANK	5	\$324,312.59	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
EVERBANK	32	\$4,082,269.41	1.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME BANK CORPORATION	105	\$17,612,497.54	5.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GUARANTY BANK S.B.	13	\$1,598,221.24	0.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$522,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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DEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	3	\$365,589.39	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	23	\$2,449,673.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDFIRST BANK	7	\$382,982.50	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA C.	5	\$387,821.19	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB, FSB	7	\$356,652.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WULTE MORTGAGE, L.C.	65	\$8,080,652.67	2.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC CENTURA BANK	15	\$1,417,504.06	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	2	\$300,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF	1	\$43,443.58	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANAPOLIS UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE	1	\$96,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CORPORATION									
ACHOVIA									
MORTGAGE	4	\$860,533.70	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
WASHINGTON									
MUTUAL BANK, FA	7	\$635,308.39	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK,									
A.	2	\$438,784.30	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	901	\$172,798,823.39	55.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,788</b>	<b>\$309,758,609.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME									
MORTGAGE	1	\$96,662.49	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
CHASE MANHATTAN									
MORTGAGE	17	\$1,511,955.67	3.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
WELLS FARGO MORTGAGE, INC.	7	\$885,886.70	1.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME									
LOANS, INC.	19	\$1,712,876.72	3.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS									
FUND LOAN	1	\$116,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATION, F.A.									
EVERBANK	8	\$1,208,622.72	2.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME									
LOAN CORPORATION	14	\$1,154,370.83	2.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING									
DIVERSIFIED	1	\$178,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES									
MAC MORTGAGE									
CORPORATION	30	\$3,158,373.87	6.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARWOOD STREET									
FUNDING I, LLC	2	\$154,345.79	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR									
MORTGAGE SERVICES,	2	\$148,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC									
HOME BANC									
MORTGAGE	1	\$60,800.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
SBC MORTGAGE									
CORPORATION (USA)	1	\$320,000.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE									
CORPORATION	4	\$346,425.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE									
CORPORATION	2	\$142,100.27	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDFIRST BANK									
NATIONAL CITY									
MORTGAGE COMPANY	8	\$732,918.12	1.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE									
SERVICES	2	\$226,700.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ORPORATION											
BC CENTURA BANK	1	\$82,800.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE											
COMPANY	3	\$280,950.84	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK,											
B	6	\$408,996.16	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST											
MORTGAGE INC.	1	\$104,595.70	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON											
NATIONAL BANK	26	\$2,016,204.84	4.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL											
BANK OF											
DIANAPOLIS	4	\$299,103.28	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS											
BANK NA	7	\$399,756.99	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA											
MORTGAGE											
ORPORATION											
WASHINGTON											
MUTUAL BANK	1	\$94,599.78	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON											
MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK,											
A.	15	\$1,421,770.29	3.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	243	\$23,659,237.66	52.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>463</b>	<b>\$45,335,124.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME											
MORTGAGE											
ORPORATION											
SHOPS GATE											
RESIDENTIAL											
MORTGAGE TRUST											
CHASE MANHATTAN											
MORTGAGE											
ORPORATION											
CITIZENS MORTGAGE											
ORPORATION											
ATEWAY FUNDING											
DIVERSIFIED											
MORTGAGE SERVICES											
SBC MORTGAGE											
ORPORATION (USA)											
W&T MORTGAGE											
ORPORATION											
MARKET STREET											
MORTGAGE											
ORPORATION											
SBC MORTGAGE											
COMPANY											
	1	\$69,600.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE FARM BANK, B UNION FEDERAL BANK OF DIANAPOLIS ACHOVIA MORTGAGE CORPORATION	10	\$651,645.92	6.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$3,198,644.95	32.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$9,709,075.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. OLYMPIA MORTGAGE CORPORATION	6	\$1,461,600.00	7.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$333,700.00	1.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$17,170,449.99	90.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$18,965,749.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA CHARTER ONE MORTGAGE CORP.	11	\$959,867.50	0.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	10	\$1,456,160.00	0.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,211.30	1.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	198	\$22,187,345.00	14.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	59	\$7,813,340.91	4.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	3	\$286,317.54	0.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK THE BRANCH	1	\$134,504.48	0.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKING AND TRUST COMPANY	2	\$452,000.00	0.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	54	\$5,775,326.71	3.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$3,916,753.75	2.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	870	\$111,429,285.78	71.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,258</b>	<b>\$156,579,612.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANC MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERC	2	\$450,700.00	0.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$67,400.00	0.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LANKERS									
GUARANTEE TITLE									
AND TRUST COMPANY									
SHOPS GATE									
RESIDENTIAL	12	\$1,003,952.10	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE TRUST									
CHARTER BANK	3	\$551,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS MORTGAGE									
CORPORATION	4	\$874,277.27	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLONIAL SAVINGS									
A	5	\$721,339.63	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYWIDE HOME									
LOANS, INC.	230	\$37,290,992.09	11.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOWNEY SAVINGS									
AND LOAN	23	\$4,111,070.20	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATION, F.A.									
VERBANK	5	\$758,919.23	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HORIZON HOME									
LOAN CORPORATION	205	\$32,579,643.91	10.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY FUNDING									
DIVERSIFIED	4	\$722,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SERVICES									
GUARANTY BANK	5	\$981,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S.B.									
WARWOOD STREET	8	\$989,176.42	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FUNDING I, LLC									
WOLYOKE CREDIT	1	\$115,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNION									
HOME STAR									
MORTGAGE SERVICES,	6	\$991,920.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LLC									
HOMEBANC									
MORTGAGE	11	\$1,924,200.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORPORATION									
HOMESTREET BANK									
2	\$395,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DYMAC BANK, FSB									
4	\$943,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WIN MORTGAGE									
CORPORATION	2	\$159,544.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANHOE FINANCIAL									
C.	11	\$1,764,950.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
B HOME MORTGAGE									
COMPANY	3	\$337,416.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDFIRST BANK									
2	\$260,626.73	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLTON, ALLEN &									
WILLIAMS MORTGAGE	1	\$241,203.65	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMPANY LLC									
NATIONAL BANK OF									
COMMERCIAL (NBC	21	\$3,338,246.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE)									
NATIONAL CITY									
MORTGAGE COMPANY	1	\$78,750.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MULTE MORTGAGE, L.C.	39	\$5,405,128.00	1.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC CENTURA BANK	10	\$1,112,047.76	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE FARM BANK, S.B.	6	\$577,837.40	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	1,300	\$212,891,260.07	65.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>2,026</b>	<b>\$324,479,749.07</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
BN AMRO MORTGAGE GROUP, C.	52	\$8,742,134.93	1.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AMERICA NA	467	\$67,064,097.99	11.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STIMORTGAGE, INC.	197	\$29,578,413.70	4.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLONIAL SAVINGS BANK	2	\$103,800.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OIO SAVINGS BANK	10	\$874,064.18	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	7	\$839,540.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, NB	7	\$999,202.87	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$18,962,279.86	3.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA MORTGAGE CORPORATION									
WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2,361	\$377,076,633.54	62.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3,906</b>	<b>\$603,005,808.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	18	\$3,057,082.13	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	4	\$352,062.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK EXCHANGE	8	\$1,122,698.75	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$100,675.08	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK S.B.	2	\$289,852.24	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$951,180.82	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARWOOD STREET FUNDING I, LLC									
BERNIA NATIONAL BANK	7	\$612,332.97	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDFIRST BANK NATIONAL BANK OF	5	\$543,902.01	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHRINACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTE MORTGAGE, L.C.	2	\$274,720.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC CENTURA BANK	10	\$1,113,917.82	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, NB	31	\$3,310,705.65	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF	5	\$531,377.09	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANAPOLIS	75	\$8,746,172.65	2.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION PLANTERS BANK NA											
ACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, A.	19	\$1,818,677.47	0.49% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,186	\$154,236,556.22	41.6% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2,937</b>	<b>\$370,674,480.76</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN DYMAC BANK, FSB	4	\$755,020.00	8.65% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN OHIO SAVINGS BANK	1	\$76,310.30	0.87% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN ULTE MORTGAGE, L.C.	4	\$807,603.00	9.25% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN ABC MORTGAGE COMPANY	3	\$463,118.06	5.31% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SELF-HELP VENTURES FUND	1	\$67,435.95	0.77% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN WELLS FARGO BANK, A.	4	\$777,273.07	8.91% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	28	\$5,126,830.81	58.74% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$8,727,791.19</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK OF AMERICA NA	6	\$686,438.93	1.28% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48% <sup>0</sup>	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERBANK	23	\$3,966,623.66	7.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FASTERWAY FUNDING DIVERSIFIED	27	\$1,872,650.00	3.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE SERVICES GUARANTY BANK S.B.	2	\$243,903.27	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERNIA NATIONAL BANK	1	\$60,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMESTAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORION MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIERCE FINANCIAL CORPORATION	5	\$687,950.71	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC CENTURA BANK	1	\$128,300.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE FARM BANK, S.B.	9	\$797,849.17	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK TRUSTCORP	4	\$345,118.23	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY	2	\$124,200.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	148	\$19,185,361.93	35.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>426</b>	<b>\$53,662,246.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK	5	\$402,000.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NATIONAL MORTGAGE, INC.	256	\$22,371,589.18	30.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS BANK	15	\$1,618,115.82	2.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	\$439,767.83	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK S.B.	2	\$82,300.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>832</b>	<b>\$73,839,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SOUTHWEST BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$14,597,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO MORTGAGE, L.L.C.	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO MORTGAGE, L.L.C.																			

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MORTGAGE TRUST								
CHARTER BANK	3	\$190,447.68	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
CHARTER ONE								
MORTGAGE CORP.	9	\$858,799.62	2.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
CHASE MANHATTAN								
MORTGAGE	5	\$372,046.70	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION								
CITIZENS MORTGAGE	3	\$399,388.51	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION								
COLONIAL SAVINGS	3	\$177,052.60	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
A								
COUNTRYWIDE HOME	1	\$70,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOANS, INC.								
WEBANK	24	\$2,525,297.61	6.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATEWAY FUNDING								
DIVERSIFIED	4	\$310,900.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE SERVICES								
GUARANTY BANK	5	\$558,430.17	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
S.B.								
BARWOOD STREET	12	\$1,063,812.09	2.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
FUNDING I, LLC								
BERNIA NATIONAL	1	\$157,500.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK								
HOME STAR								
MORTGAGE SERVICES,	13	\$1,600,688.03	3.86%	\$0.00	NA0	\$0.00	NA0	\$0.00
LLC								
HOME BANC								
MORTGAGE	5	\$329,550.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION								
DYMAC BANK, FSB	7	\$652,388.23	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
WIN MORTGAGE								
CORPORATION	1	\$170,910.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANHOE FINANCIAL								
C.	1	\$118,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
W&T MORTGAGE								
CORPORATION	11	\$942,658.78	2.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARKET STREET								
MORTGAGE	5	\$526,702.86	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION								
FIRST BANK	4	\$275,600.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
COLTON, ALLEN &								
WILLIAMS MORTGAGE	2	\$224,218.03	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY LLC								
MORTGAGE AMERICA	2	\$73,650.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
C.								
NATIONAL BANK OF								
COMMERCIAL (NBC	7	\$517,824.18	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE)								
NATIONAL CITY	19	\$2,194,199.61	5.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY								
	2	\$94,441.87	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00

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ORTH AMERICAN SAVINGS BANK F.S.B. HIGH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	11	\$1,684,088.00	4.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	10	\$771,744.05	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON NATIONAL BANK TRUSTCORP	3	\$164,200.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY	7	\$344,825.73	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	177	\$17,092,941.69	41.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>426</b>	<b>\$41,433,983.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	6	\$494,770.41	9.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$57,306.46	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL CITY MORTGAGE COMPANY											
ABC CENTURA BANK	2	\$89,901.86	1.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	4	\$266,223.20	5.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, S.B.	8	\$497,626.95	9.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$2,505,665.64	47.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$5,310,221.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	11	\$1,302,919.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,302,919.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	1	\$127,872.58	14.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$731,042.24	85.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$858,914.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$618,963.95	91.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$673,903.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	1	\$150,000.00	10.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$919,155.58	61.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,490,093.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	3	\$399,716.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$399,716.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	10	\$1,574,630.19	15.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$6,947,185.50	69.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,994,876.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	21	\$3,392,132.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,392,132.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	3	\$286,841.80	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>3</b>	<b>\$286,841.80</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	6	\$1,002,419.60	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>6</b>	<b>\$1,002,419.60</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARILLO NATIONAL BANK	1	\$156,427.79	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCORPSOUTH BANK	1	\$321,282.21	1.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF NEWPORT BANK-FUND STAFF	1	\$279,393.99	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION	2	\$358,806.05	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CENTER, L.C.	1	\$175,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO. CREDIT UNION	1	\$149,675.35	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SERVICES, C.	1	\$290,360.81	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNA CREDIT UNION	1	\$173,218.68	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MI, INC.	1	\$154,030.86	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$152,000.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST NATIONAL BANK OF WATERLOO									
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAIRWAY BUSINESS BANK	3	\$585,137.51	3.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAIRWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$224,505.77	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL BANK	1	\$167,640.00	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	1	\$181,600.22	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN SCHOOLS									
FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES	2	\$469,791.72	2.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	1	\$248,344.49	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LENDERS NETWORK USA, INC	1	\$193,500.00	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED	3	\$739,200.00	4.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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CHANNEL									
NEW ERA BANK	1	\$199,500.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCO CREDIT UNION	1	\$295,544.92	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KEY FINANCIAL GROUP	3	\$510,700.00	2.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$149,665.62	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	5	\$1,008,787.57	5.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>87</b>	<b>\$17,784,267.06</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
YUBURNBANK	1	\$219,903.72	2.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF SPRINGFIELD	1	\$220,000.00	2.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CENTER, L.C.	2	\$438,000.00	5.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILINI BANK	1	\$150,000.00	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$150,000.00	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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WA STATE BANK ND TRUST COMPANY WIN UNION BANK ND TRUST COMPANY EY MORTGAGE LINK, C.	1	\$204,000.00	2.72% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
ARINE BANK MORTGAGE SERVICES MERCHANTS BANK, ATIONAL SSOCIATION ID AMERICA EDERAL SAVINGS ANK	1	\$196,335.97	2.62% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
ORTH SHORE BANK, CO-OPERATIVE ANK	1	\$162,943.85	2.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
ORTHWESTERN MORTGAGE COMPANY OPLES BANK, ATIONAL SSOCIATION	1	\$237,700.00	3.17% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
RDUE EMPLOYEES EDERAL CREDIT NION	1	\$190,000.00	2.54% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
Y FINANCIAL ROUP	2	\$301,296.61	4.02% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
TANDARD BANK AND RUST COMPANY	2	\$341,296.44	4.56% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
TATE BANK OF ROSS PLAINS	1	\$315,000.00	4.21% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
TATE BANK OF NCOLN	1	\$161,650.00	2.16% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
UNSHINE MORTGAGE ORPORATION	4	\$864,396.81	11.55% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
ALLEY MORTGAGE MPANY INC.	1	\$333,700.00	4.46% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
available	1	\$188,000.00	2.51% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	1	\$238,000.00	3.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	1	\$238,600.00	3.19% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	2	\$359,146.85	4.8% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	1	\$212,000.00	2.83% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>37</b>	<b>\$7,486,857.93</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
T SECURITY BANK F WASHINGTON	2	\$249,916.92	1.93% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
DVANTAGE CREDIT NION	1	\$109,900.56	0.85% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
LPINE BANK OF LINOIS	1	\$131,880.67	1.02% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
AMERICAN NATIONAL ANK, TERRELL	1	\$112,500.00	0.87% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	1	\$110,000.00	0.85% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>

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MERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$126,900.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCORPSOUTH BANK	1	\$116,888.98	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXTRACO MORTGAGE	1	\$129,876.64	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION ABN								
REGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	3	\$399,079.62	3.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREEDOM MORTGAGE DRP.	2	\$245,909.69	1.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	4	\$496,075.22	3.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILTON BANK	3	\$357,852.03	2.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEFFERSON MORTGAGE SERVICES C.	2	\$249,875.93	1.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITCHELL MORTGAGE COMPANY L.C.	1	\$143,164.02	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	3	\$381,055.22	2.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REPUBLIC BANK	1	\$136,739.35	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	1	\$136,000.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERLING SAVINGS BANK	2	\$227,889.94	1.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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IONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LALICK AND VOLK C.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$13,036,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGLE VALLEY BANK, A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REMONT BANK GATEWAY	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEDICATED CHANNEL																			
PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPLES BANK, NATIONAL	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATION KEY FINANCIAL GROUP	1	\$131,700.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLICK AND VOLK C.	1	\$100,000.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$131,300.00	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>128</b>	<b>\$17,017,296.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BBEVILLE BUILDING ND LOAN ASSOCIATION	1	\$249,762.79	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL MERIHOME	1	\$219,791.25	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION	1	\$203,811.06	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER ND TRUST COMPANY	1	\$174,837.13	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE ASCADDES	1	\$258,000.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AXTER CREDIT UNION	1	\$153,000.00	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTENNIAL ENDING, LLC	1	\$186,472.90	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN BANK FSB OW CHEMICAL	1	\$224,786.51	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MI, INC.	1	\$283,730.53	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME DAN CORPORATION	2	\$414,117.00	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$188,820.66	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	4	\$832,277.07	3.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE DRP.	1	\$184,648.01	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	12	\$3,216,773.27	12.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	1	\$208,801.69	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$163,875.00	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEFEDERAL BANK	1	\$251,441.19	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ISERN SCHOOLS									
KANSAS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCHESTER MUNICIPAL									
EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	1	\$318,143.54	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
PAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
ORNAL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SEDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SOUND BANK	1	\$165,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SAFE CREDIT UNION	1	\$259,753.31	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SEXY FINANCIAL GROUP	2	\$405,340.59	1.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SPENCER SAVINGS BANK	1	\$249,762.78	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
S.F. MARYS BANK	1	\$190,500.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$157,350.56	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
SOUTH NEW MEXICO DOWN AND COUNTRY MORTGAGE SERVICES	1	\$210,300.27	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
UNITED CALIFORNIA SYSTEMS	3	\$952,719.70	3.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
INTERNATIONAL INC. VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
WAUKESHA STATE BANK	1	\$225,400.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
Unavailable	9	\$1,634,359.70	6.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
	<b>113</b>	<b>\$25,020,895.27</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0</b>
WALVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
WARRANT MORTGAGE CORPORATION DBA								
WISCONSIN MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
WISCONSIN MORTGAGE, INC.	2	\$287,712.46	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0
	5	\$913,866.41	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0



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COUNTRYWIDE MORTGAGE VENTURES, LLC RESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK available	4 39	\$850,895.01 \$7,289,919.13	1.12%0 9.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>379</b>	<b>\$76,058,319.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T SECURITY BANK OF WASHINGTON BBEVILLE BUILDING ND LOAN SSOCIATION	31	\$5,731,766.17	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CACIA FEDERAL SAVINGS BANK ODDISON AVENUE EDERAL CREDIT ION	7	\$1,477,341.66	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE BANK EA FEDERAL CREDIT ION	6	\$1,014,698.69	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F BANK ASKA USA EDERAL CREDIT ION	1	\$140,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE BANK PINE BANK OF ILINOIS	3	\$615,290.51	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL ANK	22	\$4,026,529.13	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST EDERAL CREDIT ION	1	\$207,183.46	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK, N.A. AMERICAN FINANCE OUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	7	\$1,417,625.06	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL ANK, TERRELL	2	\$314,824.94	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,954,287.06	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$851,094.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$959,239.61	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$167,828.72	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,496,151.49	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$164,825.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN NATIONAL BANK, WICHITA FALLS									
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	12	\$2,487,658.16	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURN BANK	1	\$152,124.84	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING SOUTHWEST BANK	17	\$2,681,045.12	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK CALUMET, N.A.	1	\$146,700.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK CENTER FIRST	1	\$209,780.75	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK MUTUAL	13	\$2,361,799.06	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF HAWAII	9	\$2,508,570.07	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF NEWPORT	4	\$779,426.68	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF OAKFIELD	1	\$139,361.13	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF STANLY	3	\$424,469.88	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK OF WAUSAU	4	\$722,472.56	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AXTER CREDIT UNION	11	\$2,352,185.03	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$265,250.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BONY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	21	\$4,199,796.03	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	5	\$1,338,450.87	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CENTRAL STATE BANK	5	\$1,054,511.55	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTREBANK	1	\$127,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	1	\$125,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEVY CHASE BANK B	1	\$333,370.96	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEVY CHASE BANK, B - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK	1	\$134,865.61	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLUMBIA EQUITIES F.D.	1	\$202,298.41	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMERCIAL STATE BANK	2	\$405,214.31	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$185,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	2	\$387,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	3	\$455,657.54	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	9	\$1,691,466.81	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK FSB	6	\$1,172,362.82	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$460,147.26	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CU WEST MORTGAGE, C.	4	\$845,839.42	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEVALI STATE BANK	3	\$632,491.46	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT HILLS BANK	1	\$149,847.06	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIOME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAGLE BANK	1	\$134,865.61	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	5	\$967,053.18	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	2	\$413,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPORIA STATE BANK TRUST COMPANY	2	\$292,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$129,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ENTERPRISE BANK AND TRUST COMPANY								
SEX SAVINGS BANK	1	\$249,745.11	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERBANK	1	\$277,530.62	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
TRACO MORTGAGE	3	\$542,979.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
& A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
AA CREDIT UNION	1	\$129,071.38	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
ALL RIVER FIVE SENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAMILY TRUST								
FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
MI, INC.	2	\$351,204.91	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK VA	1	\$137,459.71	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN								
REGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	115	\$26,021,163.76	5.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	12	\$2,694,445.62	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	1	\$247,247.66	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	5	\$876,501.72	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNTSVILLE BANK FSB	1	\$233,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNTSVILLE MORTGAGE COMPANY	3	\$803,791.18	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNTSVILLE FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	5	\$1,588,895.39	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND BANK	1	\$213,709.46	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND CREDIT UNION	2	\$298,956.87	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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CKORY POINT BANK ND TRUST, FSB	2	\$527,487.92	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAY FEDERAL REDIT UNION	5	\$982,581.29	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL VINGS BANK	4	\$557,433.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STATE BANK	2	\$332,351.14	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL BANK	6	\$1,051,970.33	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME OWNERS ORTGAGE	3	\$708,450.85	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERPRISES INC. MESTEAD BANK	3	\$592,250.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT NION	4	\$783,460.29	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINI BANK	1	\$142,854.20	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINOIS NATIONAL ANK	4	\$642,481.35	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERNATIONAL ANK OF COMMERCE	2	\$420,465.20	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VESTORS SAVINGS ANK	2	\$524,477.35	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK ND TRUST COMPANY	3	\$501,749.48	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK ND TRUST COMPANY	12	\$2,698,848.59	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B COMMUNITY ANK	2	\$416,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND MPANY	30	\$5,236,788.86	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES F. MESSINGER ND COMPANY INC.	3	\$438,469.19	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON CITY IGHWAY CREDIT NION	1	\$137,855.92	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON ORTGAGE SERVICES C.	4	\$790,800.92	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STICE FEDERAL REDIT UNION	9	\$2,202,316.63	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERN SCHOOLS EDERAL CREDIT NION	7	\$1,376,873.62	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, C.	2	\$298,724.13	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE NAZARETH ANK & TRUST	1	\$319,199.87	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NECTA FEDERAL REDIT UNION	36	\$8,436,068.31	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TSAP COMMUNITY EDERAL CREDIT NION	1	\$237,744.05	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LA GRANGE STATE BANK	6	\$946,579.40	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$171,820.42	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER BANK, N.A.	1	\$333,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINCOLN STATE BANK	1	\$333,125.90	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MADON SAVINGS BANK	4	\$960,189.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES	6	\$1,016,556.18	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	2	\$323,292.16	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK MORTGAGE SERVICES, L.C.	1	\$200,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	1	\$157,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	9	\$2,096,359.98	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILFORD BANK, THE	3	\$654,617.53	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	1	\$261,089.82	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOZZOU CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	46	\$8,633,863.35	1.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, L.C.	4	\$607,836.87	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE LEARNING CORPORATION	3	\$471,241.45	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LENDERS NETWORK USA, INC	3	\$555,159.44	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS C.	1	\$166,230.35	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY BANK	3	\$587,131.65	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$4,753,427.23	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NEW ERA BANK	1	\$184,800.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	2	\$379,372.77	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, CO-OPERATIVE BANK	3	\$706,274.30	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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REGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORN FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARK BANK	1	\$225,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK	2	\$483,516.32	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES TRUST COMPANY OF ST. BANS	5	\$814,436.60	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF BANK AND TRUST POLICE AND FIRE	6	\$988,154.81	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEBANK	2	\$409,113.51	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIOR LAKE STATE BANK	1	\$175,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UAKER CITY BANK	4	\$897,791.36	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOUNDBANK	1	\$237,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FT BANK	2	\$318,384.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHARA MORTGAGE SAVINGS BANK OF	1	\$200,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENDOCINO COUNTY	4	\$1,221,520.90	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENCER SAVINGS BANK	1	\$129,870.58	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. MARYS BANK	6	\$1,077,485.55	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF CROSSE	3	\$405,260.42	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW BRAGUE	1	\$307,678.43	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE LAKE	6	\$1,338,065.06	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	2	\$347,450.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION-BANK THE INDEPENDENT BANKERS	6	\$999,357.22	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERONE BANK	16	\$3,044,763.87	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALKER & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALKER AND COUNTRY BANK MORTGAGE SERVICES	2	\$462,372.46	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATKINS CREDIT UNION	9	\$2,215,171.07	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	1	\$241,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONBANK	4	\$875,005.87	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF ION	4	\$902,755.23	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK, N.A.	1	\$172,800.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS	2	\$546,692.98	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL INC. UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITY CREDIT ION	4	\$770,530.75	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT ION	6	\$873,344.03	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL STREET MORTGAGE BANKERS TD D/B/A POWER KPRESS	1	\$158,841.71	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLICK AND VOLK C.	1	\$143,776.73	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON STATE EMPLOYEES CREDIT ION	5	\$957,447.12	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON TRUST BANK	1	\$210,789.95	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,643,895.35	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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LAUKESHA STATE BANK									
LAWAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEOKIE CREDIT UNION	4	\$567,463.46	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LESTBANK	1	\$134,865.60	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWORKERS CREDIT UNION	4	\$701,538.08	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWORTHINGTON MORTGAGE GROUP C.	1	\$189,801.63	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEW12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	199	\$35,041,895.53	6.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2,541</b>	<b>\$500,188,541.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LEWTRVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWTRDANT MORTGAGE CORPORATION DBA									
LEWTRH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWTROUNTRYWIDE MORTGAGE	3	\$552,524.67	1.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWTRVENTURES, LLC									
LEWTRRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$2,691,447.00	9.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	124	\$28,357,999.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
T SECURITY BANK F WASHINGTON	10	\$1,892,945.97	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ADVANTAGE BANK F BANK	8 1	\$1,450,159.57 \$168,000.00	1.45%0 0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCHORBANK FSB ASSOCIATED	3	\$464,651.42	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE INC. JULDS, HORNE &	4	\$758,870.27	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCORPSOUTH BANK	14	\$2,755,817.05	2.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK MUTUAL BANK OF HANOVER	3	\$703,506.66	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AND TRUST COMPANY BANK OF HAWAII	1	\$159,652.22	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	14	\$3,699,396.23	3.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK-OF THE CASCADES	3	\$550,000.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FASTER CREDIT UNION	1	\$243,075.59	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PELLCO CREDIT UNION	11	\$2,306,022.02	2.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
JOINING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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COLUMBIA EQUITIES FID.	1	\$154,826.31	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORTRUST BANK CREDIT UNION	1	\$139,850.33	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES, C.	1	\$264,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION ABN											
REGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUFFIELD VIE	4	\$959,716.48	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	3	\$533,601.95	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$180,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REMONT BANK	1	\$239,731.06	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTON BANK	3	\$852,968.58	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEAWAY BANK, S.B.	2	\$440,686.36	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEAWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	7	\$1,327,053.83	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$292,500.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANCOCK MORTGAGE COMPANY									
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	9	\$2,499,136.24	2.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND BANK	1	\$333,334.75	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JWIN UNION BANK, B	1	\$333,700.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES C.	1	\$145,187.13	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$186,450.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	2	\$302,404.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$230,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MID-ATLANTIC FEDERAL CREDIT UNION									
MORTGAGE AMERICA, C.	5	\$916,959.60	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE LENDERS NETWORK USA, INC	7	\$1,439,381.68	1.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
T. MCKINLEY BANK	1	\$155,747.82	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$332,635.51	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH FORK BANK	1	\$169,618.14	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATELCO CREDIT UNION	3	\$616,416.72	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNBANK AND TRUST	5	\$826,324.66	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAKLAND TRUST COMPANY	2	\$467,500.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KEY FINANCIAL GROUP	1	\$249,732.73	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S.M. MARYS BANK	2	\$364,831.91	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AB-THEDEPENDENT BANKERS BANK	1	\$164,823.61	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERONE BANK	1	\$167,816.11	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KAUKESHA STATE BANK	1	\$211,823.55	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP C.	2	\$431,994.68	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	22	\$4,296,806.07	4.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>466</b>	<b>\$100,213,815.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WISCONSIN SOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	2	\$346,649.02	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$141,500.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	3	\$902,210.37	4.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$246,236.48	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	3	\$787,175.54	3.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BEAN COOPERATIVE BANK	1	\$297,600.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	4	\$705,421.64	3.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES GUARDIAN	1	\$250,000.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE COMPANY C.	5	\$829,350.00	3.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWAII HOME LOANS, C.	3	\$976,294.89	4.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONNECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LA GRANGE STATE BANK	1	\$170,722.29	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEGACY BANK	1	\$221,163.31	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILFORD BANK, THE	2	\$476,534.97	2.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, C.	1	\$299,679.28	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE LENDERS NETWORK USA, INC	3	\$669,736.47	3.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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T. MCKINLEY BANK ATIONWIDE DVANTAGE MORTGAGE COMPANY DEDICATED HANNEL	1	\$177,000.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL ORPORATION	1	\$179,614.24	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORT WASHINGTON ATE BANK	1	\$161,000.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACRAMENTO CREDIT ION	1	\$143,846.05	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATTLE SAVINGS ANK	1	\$226,400.00	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ECURITY MORTGAGE ORPORATION	1	\$261,919.69	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TANDARD MORTGAGE ORPORATION	1	\$206,479.03	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON STATE MPLOYEES CREDIT ION	1	\$279,000.00	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$1,174,310.00	5.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$22,151,916.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
RVEST MORTGAGE MPANY	2	\$326,632.79	3.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENDANT MORTGAGE ORPORATION DBA IH MORTGAGE RVICES ORPORATION	40	\$8,916,121.30	86.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXAS BANK	1	\$163,500.00	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$725,138.66	7.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$10,274,848.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BACUS FEDERAL VINGS BANK	15	\$3,922,911.70	4.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BBEVILLE BUILDING ND LOAN SSOCIATION	2	\$350,348.05	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIRONDACK TRUST MPANY THE	3	\$776,200.00	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DVANCIAL FEDERAL REDIT UNION	1	\$128,871.10	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DVANTAGE BANK	17	\$2,611,240.16	2.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$365,883.55	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ALASKA USA FEDERAL CREDIT UNION									
ALPSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	5	\$932,676.39	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURNBANK	3	\$646,967.23	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AULD, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	3	\$441,840.47	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	2	\$296,388.80	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEELCO CREDIT UNION	3	\$466,230.74	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARROLLTON BANK	1	\$298,889.29	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	3	\$521,700.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF HAMILTON COUNTY	1	\$172,646.06	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMONWEALTH SAVINGS BANK	1	\$332,438.45	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMMERCIAL BANK & TRUST COMPANY	1	\$259,027.26	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATE TRUST BANK	1	\$126,200.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION											
MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	6	\$1,164,972.52	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAA CREDIT UNION	1	\$173,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER FIVE											
INVESTMENTS SAVINGS BANK	4	\$544,452.71	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	5	\$997,986.82	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	3	\$668,104.95	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Gateway BUSINESS BANK	4	\$959,802.50	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, C.	4	\$809,989.95	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	4	\$831,902.14	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELLTOP NATIONAL BANK	1	\$149,444.64	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES C.	1	\$255,530.31	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$563,549.71	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LAKE FOREST BANK & TRUST											
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	2	\$270,600.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	3	\$657,478.59	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LEARNING CORPORATION	1	\$161,798.73	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$498,020.85	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORNELL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATELCO CREDIT UNION	3	\$617,860.02	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK AND TRUST	5	\$780,176.01	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH WASHINGTON STATE BANK	3	\$459,083.15	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANA EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	4	\$726,496.47	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	5	\$673,591.83	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLWATER NATIONAL BANK &	3	\$469,100.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TRUST COMPANY									
MURDY SAVINGS BANK	1	\$224,700.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CARROLL MORTGAGE GROUP, C.	1	\$164,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVIS CREDIT UNION	1	\$303,950.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	2	\$402,971.04	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	2	\$300,537.60	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	2	\$322,114.82	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	3	\$535,384.11	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	41	\$7,394,249.16	7.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>484</b>	<b>\$90,008,945.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WYOMING 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZVANTAGE BANK	3	\$580,915.92	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$383,803.66	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALASKA USA FEDERAL CREDIT UNION									
ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB ASSOCIATED MORTGAGE INC.	1	\$239,120.69	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	7	\$1,379,273.36	2.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	1	\$264,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$174,358.84	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$247,589.55	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	6	\$1,277,843.68	2.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	1	\$179,845.60	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHRYSLER BANK, BANK OF AMERICA CORP - DEDICATED CHANNEL	2	\$591,823.71	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	1	\$158,600.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$144,966.91	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	1	\$219,193.97	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$587,018.13	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST FEDERAL CAPITAL BANK									
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK GATEWAY	45	\$10,356,324.75	20.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, C.	2	\$298,900.86	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	2	\$364,659.07	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	2	\$386,877.36	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER BANK, N.A.	1	\$333,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACON SAVINGS BANK	1	\$225,869.42	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, C.	1	\$201,259.92	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$523,773.95	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHMARK BANK	1	\$229,166.13	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEAN BANK	1	\$175,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATELCO CREDIT UNION	1	\$226,400.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STEF BANK AND TRUST	2	\$347,173.04	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STEF MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRIMWEST MORTGAGE	2	\$444,266.32	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ORPORATION								
ROFESSIONAL								
FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AYTHEON								
MPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
APE CREDIT UNION	1	\$145,913.44	0.29%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Y FINANCIAL GROUP	2	\$469,000.00	0.93%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLIDARITY								
COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
C. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TANDARD								
MORTGAGE CORPORATION	2	\$345,748.61	0.69%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TILLWATER								
TIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UFFOLK COUNTY								
TIONAL BANK	1	\$145,000.00	0.29%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HREE RIVERS								
FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ERONE BANK	1	\$229,600.00	0.46%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	1	\$274,391.00	0.55%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED CALIFORNIA SYSTEMS	1	\$380,000.00	0.76%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL INC.								
ERMONT STATE								
MPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUKESHA STATE BANK	1	\$294,700.00	0.59%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3	\$684,483.00	1.36%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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WILMINGTON TRUST COMPANY									
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	1	\$146,461.43	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	1	\$179,340.52	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$2,686,491.37	5.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>233</b>	<b>\$50,165,656.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WYOMING 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	2	\$445,532.01	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORP SOUTH BANK	1	\$193,695.21	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	2	\$347,443.94	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK FINANCIAL FSB	1	\$170,000.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	1	\$150,000.00	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	2	\$339,000.00	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE BANK, BSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLA CREDIT UNION	1	\$182,700.00	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$164,984.78	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION									
ALLIANCE FINANCIAL PARTNERS CREDIT UNION	1	\$176,856.47	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST NATIONAL BANK OF CARMEL	1	\$180,350.66	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FIRST BANK PUERTO RICO	3	\$544,034.58	1.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE REMONT BANK	7	\$1,595,427.73	5.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE STATE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE HEARTLAND BANK	1	\$156,367.34	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE CALIFORNIA NATIONAL BANK	2	\$354,397.02	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE ILLINOIS FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE JEFFERSON MORTGAGE SERVICES	1	\$284,000.00	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE JEFFERSON C. MORTGAGE SERVICES	1	\$284,000.00	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE KANSAS SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE CONNECTICUT FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	1	\$146,074.08	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, L.C.	1	\$157,427.17	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,469.04	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NATELCO CREDIT UNION	1	\$257,700.00	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE LAKEES	1	\$296,000.00	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVERSE MORTGAGE	2	\$337,900.00	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ORPORATION									
RAVIS CREDIT UNION	1	\$151,448.92	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE									
DRP.	1	\$156,231.52	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA									
SYSTEMS	1	\$225,000.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL INC.									
UNITED FINANCIAL									
MORTGAGE CORP.	5	\$1,189,696.04	3.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN WERT NATIONAL									
BANK	1	\$197,300.00	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESCOM CREDIT									
UNION	10	\$1,853,014.19	6.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESTBANK									
1	1	\$183,233.27	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST									
COMPANY	1	\$179,354.25	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS									
BANK	3	\$696,730.53	2.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	20	\$4,035,043.80	13.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$30,014,364.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BACUS FEDERAL									
SAVINGS BANK	2	\$283,703.48	4.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADIRONDACK TRUST									
COMPANY THE	1	\$130,000.00	2.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STORIA FEDERAL									
SAVINGS AND LOAN									
ASSOCIATION	2	\$284,822.51	4.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AKRON									
1	1	\$123,000.00	2.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ETHPAGE FEDERAL									
CREDIT UNION	1	\$152,840.25	2.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU COMMUNITY									
CREDIT UNION	2	\$316,000.00	5.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES									
CD.	1	\$139,000.00	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN BANK FSB									
1	1	\$160,179.64	2.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER BUFFALO									
SAVINGS BANK	12	\$1,698,600.42	28.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTFORD FUNDING									
CD.	1	\$151,848.68	2.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WID-HUDSON VALLEY									
FEDERAL CREDIT									
UNION	4	\$639,006.53	10.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE									
ADVANTAGE									
MORTGAGE COMPANY	2	\$301,875.61	5.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED									
CHANNEL									
NORTH FORK BANK									
1	1	\$148,851.66	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLVAY BANK									
1	1	\$148,994.28	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	1	\$169,830.76	2.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SYRACUSE SECURITIES INC.									
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	1	\$179,550.00	2.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$326,045.35	5.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,027,122.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1	\$154,642.10	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	1	\$154,649.36	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$228,000.00	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CELLCO CREDIT UNION	1	\$162,000.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JOINING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	1	\$209,517.93	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	1	\$169,609.76	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	1	\$170,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A. - DEDICATED CHANNEL	1	\$170,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$247,585.84	1.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST ATLANTIC FEDERAL CREDIT UNION									
FIRST COMMUNITY CREDIT UNION ABN									
REGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK OF JOSH CITY	1	\$165,624.49	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE BANK	1	\$182,579.92	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	1	\$189,314.42	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LEARNING CORPORATION	1	\$184,587.61	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA C.	2	\$404,077.24	1.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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REGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$20,413,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,397,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EUISCHE BANK MORTGAGE SERVICES, C.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
REYSTONE SERVICING	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ORPORATION INC.

**1** **\$1,687,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

REYSTONE

RVICING

ORPORATION INC.

1 \$3,066,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$3,066,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RBOR COMMERCIAL  
ORTGAGE, LLC

1 \$2,368,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$2,368,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RBOR COMMERCIAL  
ORTGAGE, LLC

1 \$2,000,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$2,000,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ED MORTGAGE  
APITAL, INC.

2 \$24,902,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**2** **\$24,902,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ERICAN PROPERTY  
NANCING INC.

1 \$1,365,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$1,365,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RBOR COMMERCIAL  
ORTGAGE, LLC

1 \$2,561,761.41 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$2,561,761.41** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RCS COMMERCIAL  
ORTGAGE  
MPANY, L.P.

1 \$1,950,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$1,950,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RBOR COMMERCIAL  
ORTGAGE, LLC

1 \$1,438,690.51 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$1,438,690.51** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

RUDENTIAL  
ULTIFAMILY  
ORTGAGE INC.

1 \$9,550,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$9,550,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

IDLAND MORTGAGE  
VESTMENT  
ORPORATION

1 \$2,861,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$2,861,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

IDLAND MORTGAGE  
VESTMENT  
ORPORATION

1 \$489,000.00 100%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0

**1** **\$489,000.00** **100%0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

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ED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$3,426,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EUTSCHE BANK MORTGAGE SERVICES, C.	1	\$11,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$11,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,701,066.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,323,545.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,125,255.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,070,172.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION available	28	\$5,302,666.91	87.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$734,317.38	12.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,036,984.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAMB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,281,249.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LEAF MORTGAGE CORPORATION available	44	\$9,127,723.70	88.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,178,398.46	11.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,306,122.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LEAF MORTGAGE CORPORATION	32	\$2,639,237.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$2,639,237.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LEAF MORTGAGE CORPORATION available	22	\$2,897,001.13	91.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$262,239.50	8.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,159,240.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	19	\$2,170,235.26	70.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CF MORTGAGE CORPORATION											
Available	5	\$896,964.98	29.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,067,200.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION											
Available	18	\$2,567,440.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,567,440.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CF MORTGAGE CORPORATION											
Available	19	\$2,749,428.00	96.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$90,950.00	3.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,840,378.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION											
Available	38	\$5,906,321.64	58.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,120,896.25	41.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$10,027,217.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION											
Available	18	\$3,343,740.95	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,120,717.86	48.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,464,458.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALEM FIVE MORTGAGE COMPANY, LLC											
Available	77	\$18,004,705.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$18,004,705.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALEM FIVE MORTGAGE COMPANY, LLC											
Available	11	\$2,518,454.30	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,518,454.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK											
Available	100	\$18,174,969.88	24.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA											
Available	162	\$29,851,354.64	39.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$27,393,662.71	36.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>412</b>	<b>\$75,419,987.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK											
Available	11	\$2,251,934.46	13.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA											
Available	45	\$9,123,787.40	56.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
Available	1	\$162,806.51	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,663,235.80	28.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>79</b>	<b>\$16,201,764.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	28	\$4,901,714.99	25.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>112</b>	<b>\$19,346,230.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,498,463.81	59.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,508,129.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,296,103.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$998,592.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
W.S. BANK N.A.	2	\$215,200.00	10.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,860,951.91	89.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,076,151.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	13	\$1,399,145.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,399,145.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WHELMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$3,481,929.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$3,573,573.77	51.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$6,968,671.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,246,839.37	33.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$6,806,210.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	11	\$1,534,234.73	59.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

THE BRANCH											
BANKING AND TRUST											
COMPANY											
unavailable	7	\$1,047,550.00	40.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,581,784.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH											
BANKING AND TRUST											
COMPANY											
unavailable	19	\$2,069,738.20	49.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,076,792.43	50.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,146,530.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$1,580,885.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,580,885.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL											
SAVINGS BANK											
unavailable	1	\$112,884.24	6.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,680,006.51	93.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,792,890.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	42	\$5,371,609.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$5,371,609.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,724,260.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,724,260.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL											
SAVINGS BANK											
unavailable	2	\$358,789.74	4.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,195,578.31	95.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$7,554,368.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL											
SAVINGS BANK											
unavailable	2	\$385,587.98	27.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,025,740.76	72.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,411,328.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,255,040.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,255,040.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	25	\$3,177,072.67	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,177,072.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	26	\$2,951,670.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,951,670.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL											
SAVINGS BANK											
unavailable	2	\$131,595.69	10.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,069,308.88	89.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,200,904.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$270,750.00	5.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SAA FEDERAL SAVINGS BANK																
Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$4,910,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL SAVINGS BANK																
Unavailable	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$5,922,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,817,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$33,360,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$6,047,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,499,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$3,272,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,142,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$3,004,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,203,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,026,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,531,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>10</b>	<b>\$1,287,681.37</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>11</b>	<b>\$1,124,767.97</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>11</b>	<b>\$1,570,986.67</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>79</b>	<b>\$10,266,097.49</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%1	\$154,888.83NA1	\$154,888.83NA0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>61</b>	<b>\$8,355,326.71</b>	<b>100%1</b>	<b>\$154,888.83 1</b>	<b>\$154,888.83 0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>26</b>	<b>\$3,706,463.34</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>14</b>	<b>\$1,874,520.00</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>15</b>	<b>\$2,139,649.71</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA available	26	\$1,544,975.16	82.23%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	6	\$333,960.37	17.77%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>32</b>	<b>\$1,878,935.53</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
TIMORTGAGE, INC. available	19	\$1,745,559.41	50.58%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	7	\$1,705,533.56	49.42%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>26</b>	<b>\$3,451,092.97</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
TIMORTGAGE, INC.	31	\$5,880,944.56	51.51%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0



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unavailable	21	\$5,537,121.51	48.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$11,418,066.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,995,110.34	35.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,639,790.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$178,460.07	14.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,269,426.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$1,308,405.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	4	\$1,196,712.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$1,196,712.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$133,009.36	7.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,734,774.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,000,425.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$974,366.20	8.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$11,115,584.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$3,099,717.75	20.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$14,813,872.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTE MORTGAGE, L.C.	250	\$45,000,456.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>250</b>	<b>\$45,000,456.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALTE MORTGAGE, L.C.	60	\$12,000,780.66	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$12,000,780.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ULTE MORTGAGE, L.C.	57	\$10,000,854.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$10,000,854.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	73	\$13,000,166.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$13,000,166.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	56	\$9,500,785.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,500,785.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET UNDING I, LLC	22	\$3,825,293.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,825,293.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET UNDING I, LLC	40	\$6,059,936.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,059,936.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET UNDING I, LLC	24	\$3,501,651.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,501,651.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	24	\$5,282,259.58	15.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$27,823,329.10	84.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>186</b>	<b>\$33,105,588.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	3	\$417,262.80	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$41,055,412.09	98.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>211</b>	<b>\$41,472,674.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	13	\$3,050,822.69	26.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,613,131.56	73.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$11,663,954.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	75	\$15,019,373.70	25.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	223	\$42,924,441.98	74.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>298</b>	<b>\$57,943,815.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	5	\$1,217,420.00	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	257	\$51,140,685.19	97.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>262</b>	<b>\$52,358,105.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	22	\$4,481,284.37	21.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$16,260,765.23	78.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$20,742,049.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$241,365.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$241,365.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	9	\$468,544.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$468,544.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$305,670.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$305,670.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$179,824.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$179,824.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$289,327.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$289,327.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	6	\$766,199.32	43.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,000,485.05	56.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,766,684.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	5	\$789,420.78	52.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$709,274.79	47.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,498,695.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	3	\$429,469.35	37.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$722,112.48	62.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,151,581.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	4	\$823,716.17	19.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,468,838.51	80.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,292,554.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA available	7	\$1,010,986.21	70.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$300,724.20	20.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,439,010.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA available	2	\$218,096.58	22.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$639,965.23	66.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$964,259.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	1	\$122,200.00	9.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,177,790.18	90.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,299,990.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A. unavailable	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>13</b>	<b>\$747,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>47</b>	<b>\$6,636,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>25</b>	<b>\$2,506,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$3,610,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>32</b>	<b>\$4,455,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$2,603,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>11</b>	<b>\$1,601,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>10</b>	<b>\$1,403,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>55</b>	<b>\$10,080,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>61</b>	<b>\$10,127,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$3,349,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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Unavailable	29	\$5,511,319.37	35.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$15,588,975.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	77	\$17,291,665.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$17,291,665.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	104	\$17,981,935.52	83.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>125</b>	<b>\$21,542,577.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	2	\$336,143.95	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	111	\$20,740,447.09	98.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$21,076,591.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	77	\$14,833,318.15	79.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$18,694,475.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	48	\$8,478,251.98	69.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$12,212,950.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	22	\$3,907,025.54	12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	145	\$28,653,241.38	88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>167</b>	<b>\$32,560,266.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	118	\$22,270,647.68	72.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>159</b>	<b>\$30,875,984.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	61	\$14,281,972.76	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$14,281,972.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	105	\$19,884,447.87	82.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>127</b>	<b>\$24,120,791.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	125	\$24,852,477.58	95.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$26,012,877.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	51	\$9,853,819.21	54.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$17,938,606.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	147	\$30,825,517.93	93.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$33,067,645.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	2	\$341,782.78	19.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	13	\$1,393,699.48	80.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>15</b>	<b>\$1,735,482.26</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	35	\$7,151,608.51	46.35% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	42	\$8,278,992.18	53.65% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$15,430,600.69</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$620,900.00	32.33% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$1,299,580.13	67.67% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,920,480.13</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	28	\$3,600,032.02	75.7% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	7	\$1,155,889.48	24.3% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,755,921.50</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	11	\$2,521,316.33	25.67% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	33	\$7,302,424.34	74.33% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,823,740.67</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	73	\$14,897,897.49	17.22% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	348	\$71,608,759.98	82.78% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>421</b>	<b>\$86,506,657.47</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	34	\$5,994,829.50	6.82% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	384	\$81,947,811.34	93.18% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>418</b>	<b>\$87,942,640.84</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	3	\$277,342.84	3.72% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	74	\$7,177,034.33	96.28% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$7,454,377.17</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	6	\$774,694.42	6.07% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	92	\$11,996,272.44	93.93% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$12,770,966.86</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	46	\$8,587,037.00	10.56% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	362	\$72,703,054.60	89.44% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>408</b>	<b>\$81,290,091.60</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	60	\$9,574,829.62	12.91% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	316	\$64,584,944.58	87.09% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>376</b>	<b>\$74,159,774.20</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	21	\$3,855,018.76	14.82% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	100	\$22,160,163.81	85.18% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>121</b>	<b>\$26,015,182.57</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	22	\$3,888,236.04	18.43% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	82	\$17,206,087.74	81.57% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$21,094,323.78</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	43	\$8,837,930.55	40.51% 0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Unavailable	66	\$12,978,252.30	59.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$21,816,182.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	1	\$169,900.00	8.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,789,802.19	91.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,959,702.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	12	\$1,451,884.35	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,451,884.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	141	\$30,512,073.31	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$30,512,073.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	108	\$24,780,566.01	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$24,780,566.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	33	\$7,794,149.91	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,794,149.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	121	\$21,745,912.46	79.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>156</b>	<b>\$27,516,000.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	408	\$80,368,178.23	98.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>418</b>	<b>\$81,861,530.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	283	\$18,455,350.92	61.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>471</b>	<b>\$30,173,929.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	276	\$27,255,071.01	63.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>438</b>	<b>\$43,137,467.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	33	\$6,573,067.36	42.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$15,317,908.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	367	\$48,388,043.84	66.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>552</b>	<b>\$72,309,839.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	8	\$456,666.39	6.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	114	\$6,871,436.38	93.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$7,328,102.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$993,090.67	4.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$20,669,290.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TIMORTGAGE, INC. unavailable	63	\$12,968,380.21	31.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$27,911,977.37	68.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>209</b>	<b>\$40,880,357.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	11	\$3,224,901.31	7.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$38,726,135.51	92.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>183</b>	<b>\$41,951,036.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	278	\$65,348,130.60	68.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$29,421,073.33	31.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>399</b>	<b>\$94,769,203.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	52	\$11,401,711.03	11.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	378	\$87,112,766.77	88.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>430</b>	<b>\$98,514,477.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	76	\$17,614,541.22	17.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	353	\$83,205,340.81	82.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>429</b>	<b>\$100,819,882.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	99	\$21,914,795.45	22.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	323	\$73,743,198.74	77.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>422</b>	<b>\$95,657,994.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	29	\$5,424,783.92	19.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$21,718,500.56	80.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$27,143,284.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	3	\$464,644.00	15.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,455,857.58	84.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,920,501.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	19	\$4,414,250.00	14.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$25,361,159.23	85.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>151</b>	<b>\$29,775,409.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	57	\$10,366,039.34	24.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$31,341,477.05	75.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>214</b>	<b>\$41,707,516.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	4	\$560,895.00	9.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,411,443.52	90.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$5,972,338.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	6	\$1,121,245.27	3.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$28,775,171.97	96.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$29,896,417.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. unavailable	24	\$4,891,779.04	17.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$22,569,563.01	82.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>137</b>	<b>\$27,461,342.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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TIMORTGAGE, INC. available	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,054,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,323,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,759,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$13,617,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$525,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$10,248,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$17,375,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,394,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>252</b>	<b>\$47,699,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB available	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$12,705,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,265,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,200,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$3,232,068.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,147,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,409,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,326,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,210,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,012,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,163,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,108,244.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,951,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,583,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,416,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,908,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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DEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,372,834.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,241,720.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,003,639.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,000,581.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,000,795.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,288,042.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,288,042.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$3,527,096.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,527,096.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$821,788.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$821,788.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	18	\$3,561,372.01	20.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$13,406,750.94	79.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$16,968,122.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	1	\$402,608.31	3.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,660,773.92	96.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$11,063,382.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$7,746,957.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,746,957.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	49	\$8,778,942.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$8,778,942.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	2	\$311,129.88	6.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,480,819.92	93.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,791,949.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	2	\$562,000.00	10.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,828,362.01	89.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$5,390,362.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	9	\$957,407.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$957,407.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	4	\$525,409.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$525,409.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$133,006.77	10.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,126,043.04	89.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,259,049.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,547,058.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,547,058.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$456,000.00	6.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$6,734,667.47	93.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$7,190,667.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$788,822.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$788,822.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	35	\$7,721,810.68	36.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$13,640,358.36	63.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$21,362,169.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	70	\$13,692,537.62	13.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	430	\$84,744,152.40	86.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>500</b>	<b>\$98,436,690.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$1,046,750.00	5.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$18,948,940.16	94.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>117</b>	<b>\$19,995,690.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	11	\$1,575,709.81	2.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	413	\$68,081,481.17	97.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>424</b>	<b>\$69,657,190.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	9	\$1,598,838.29	10.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	104	\$14,153,873.83	89.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$15,752,712.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$187,880.61	5.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$3,002,092.45	94.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$3,189,973.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$183,492.60	9.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,655,652.45	90.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,839,145.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$545,181.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$545,181.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	7	\$1,470,295.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,470,295.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	6	\$1,243,149.95	40.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,846,019.20	59.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,089,169.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	9	\$2,065,216.04	27.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$5,356,070.36	72.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,421,286.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,100,487.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,100,487.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	24	\$4,874,430.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,874,430.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$26,692,239.26	53.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>215</b>	<b>\$50,270,793.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,368,977.19	54.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,517,730.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$3,761,502.02	56.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,695,502.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$456,400.00	9.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,660,065.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$3,726,273.00	60.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,120,857.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA available	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$19,868,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$9,484,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$16,261,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$6,218,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$2,240,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$4,225,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$11,228,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,754,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,132,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>189</b>	<b>\$42,010,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$7,902,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$5,558,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	702	\$44,824,450.93	83.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	95	\$5,716,085.32	10.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>843</b>	<b>\$53,475,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	16	\$1,018,567.96	34.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	24	\$1,715,173.11	58.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>43</b>	<b>\$2,919,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	9	\$859,973.87	29.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	20	\$1,930,830.82	67.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>30</b>	<b>\$2,878,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	295	\$28,628,558.77	80.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	44	\$4,244,619.65	12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>364</b>	<b>\$35,361,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	16	\$1,598,575.20	37.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	26	\$2,522,361.37	58.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>44</b>	<b>\$4,307,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	157	\$18,346,450.56	80.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	26	\$3,028,260.78	13.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>196</b>	<b>\$22,919,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	7	\$814,268.44	23.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	18	\$2,112,816.38	62.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$3,404,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$790,340.38	22.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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WASHINGTON MUTUAL BANK, FA unavailable	20	\$2,768,333.70	77.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,558,674.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	169	\$23,178,604.73	76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	32	\$4,454,978.91	14.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>222</b>	<b>\$30,497,813.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	15	\$2,111,361.04	36.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	26	\$3,616,129.78	63.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$5,727,490.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	14	\$3,274,743.70	82.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$672,267.24	17.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$3,947,010.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	2	\$555,957.12	51.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$532,282.22	48.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>4</b>	<b>\$1,088,239.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA unavailable	29	\$6,102,422.68	58.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	16	\$3,343,213.57	31.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>51</b>	<b>\$10,475,136.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$192,000.00	12.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$1,356,634.72	87.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>7</b>	<b>\$1,548,634.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK unavailable	2	\$380,600.00	30.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$867,994.14	69.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,248,594.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,726,257.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	23	\$4,297,689.29	87.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$623,748.87	12.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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	<b>26</b>	<b>\$4,921,438.16</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$464,343.20	13.5%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$3,441,485.65</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	31	\$6,624,323.74	41.54%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>88</b>	<b>\$15,945,679.68</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>154</b>	<b>\$14,176,673.71</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	83	\$13,843,971.52	47.75%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>211</b>	<b>\$28,992,522.33</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	72	\$12,788,876.89	90.89%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>81</b>	<b>\$14,070,457.80</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FINANCIAL CORPORATION	14	\$2,615,100.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,615,100.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	29	\$6,324,977.11	44.11%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>66</b>	<b>\$14,337,593.39</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	8	\$1,449,526.35	55.83%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$2,596,250.66</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$2,466,320.70</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	8	\$2,114,588.39	21.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,949,067.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$2,162,767.03	8.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>135</b>	<b>\$25,637,866.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,341,902.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$1,532,898.96	64.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,368,687.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	27	\$4,202,540.92	83.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,012,030.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$263,500.00	13.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,996,706.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,719,000.25	90.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,895,207.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,547,562.00	85.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,810,634.72</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$687,370.14	43.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,574,424.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$260,432.73	12.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,010,448.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$925,541.00	82.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,120,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>276</b>	<b>\$35,386,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA unavailable	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$11,606,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$13,285,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,470,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,973,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,337,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,472,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION unavailable	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>58</b>	<b>\$9,620,954.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,121,487.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	13	\$1,783,637.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,783,637.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	17	\$2,423,303.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$2,423,303.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>112</b>	<b>\$20,000,277.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$12,547,273.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,066,786.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	3	\$773,500.00	23.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$3,240,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	46	\$8,166,840.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$8,166,840.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$677,856.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$786,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	1	\$159,500.00	4.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$3,620,603.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	7	\$579,130.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	7	\$579,130.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	5	\$563,310.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$563,310.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	9	\$798,574.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$798,574.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	3	\$291,465.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$291,465.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$347,106.52	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	127	\$21,936,492.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	21	\$2,511,116.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,511,116.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	19	\$1,836,030.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,836,030.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	11	\$1,003,794.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,003,794.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,611,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,611,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$2,794,944.00	93.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,983,094.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$296,700.00	43.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$679,489.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	4	\$520,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$520,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$4,259,775.00	85.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,967,775.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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unavailable	3	\$508,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$508,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$142,046.50	13.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,089,182.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$388,500.00	36.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,057,644.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$599,050.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$969,150.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$143,846.05	4.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,020,381.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$239,200.00	12.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,969,320.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$528,793.34	50.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,037,889.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$705,292.97	20.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,393,467.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$1,223,235.45	78.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION FEDERAL BANK OF DIANAPOLIS available	5	\$341,739.28	21.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,564,974.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$203,514.54	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$203,514.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	36	\$1,823,933.94	80.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$440,344.40	19.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$2,264,278.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	36	\$2,105,925.54	80.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$506,913.80	19.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$2,612,839.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	21	\$1,439,663.18	77.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$411,546.55	22.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$1,851,209.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	63	\$3,394,878.85	83.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$693,863.01	16.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$4,088,741.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	110	\$18,036,114.04	79.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,716,260.75	20.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$22,752,374.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	101	\$14,070,279.29	66.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,221,097.92	33.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$21,291,377.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA available	27	\$3,251,776.79	74.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,113,491.54	25.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,365,268.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	13	\$1,877,307.22	91.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$172,668.31	8.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,049,975.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	24	\$3,555,394.32	81.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNION FEDERAL  
BANK OF  
INDIANAPOLIS

unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$4,345,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STATE FARM BANK,  
B

	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,053,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STATE FARM BANK,  
B

	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$15,753,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STATE FARM BANK,  
B

	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$9,664,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STATE FARM BANK,  
B

	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$6,781,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STATE FARM BANK,  
B

	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,533,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UILD MORTGAGE  
COMPANY

	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$17,498,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UILD MORTGAGE  
COMPANY

	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,014,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UILD MORTGAGE  
COMPANY

	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,813,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UILD MORTGAGE  
COMPANY

	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,996,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

HE HUNTINGTON  
ATIONAL BANK

	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$4,863,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

HE HUNTINGTON  
ATIONAL BANK

	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,730,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$3,020,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$3,945,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$17,436,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,195,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,247,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,193,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,677,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,511,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,040,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$4,286,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,064,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ABC CENTURA BANK	16	\$2,845,413.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,845,413.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC CENTURA BANK	17	\$2,379,728.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,379,728.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	27	\$4,777,809.89	80.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,141,300.00	19.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,919,109.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION unavailable	8	\$1,337,900.00	91.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$130,600.00	8.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,468,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,049,210.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,018,874.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,296,806.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,227,137.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,151,905.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	24	\$2,559,852.14	55.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,033,480.09	44.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$4,593,332.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	23	\$1,693,924.61	39.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,598,877.33	60.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$4,292,801.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	23	\$2,186,859.02	45.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$4,806,051.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$690,969.30	29.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,373,839.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$420,000.00	16.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,474,224.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	19	\$2,635,843.13	58.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,496,835.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$2,506,470.29	57.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$4,383,400.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$512,512.99	9.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,212,432.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	62	\$3,891,535.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$3,891,535.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$152,178.97	4.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$3,782,320.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$484,174.89	8.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$5,510,463.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	36	\$4,118,110.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$4,118,110.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	1	\$333,700.00	10.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,791,028.29	89.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,124,728.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNTRUST MORTGAGE INC. unavailable	19	\$1,467,018.47	47.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,644,367.90	52.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$3,111,386.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	37	\$5,021,290.46	54.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,272,942.34	45.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$9,294,232.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	22	\$4,611,657.86	26.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$12,919,975.70	73.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$17,531,633.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	23	\$4,733,854.32	37.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,966,687.63	62.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$12,700,541.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	20	\$4,235,852.41	39.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,543,787.03	60.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$10,779,639.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION unavailable	24	\$3,277,756.03	92.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$274,744.79	7.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,552,500.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION unavailable	26	\$3,369,008.07	97.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$87,000.00	2.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,456,008.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION unavailable	10	\$2,020,415.66	91.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$182,000.00	8.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,202,415.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	10	\$1,767,875.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,767,875.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	18	\$3,562,499.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,562,499.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION unavailable	216	\$47,055,596.00	94.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,975,900.00	5.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>231</b>	<b>\$50,031,496.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$72,000.00	0.21% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>211</b>	<b>\$34,946,408.75</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$9,206,782.55</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,893,581.84</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$3,206,980.64</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>141</b>	<b>\$17,793,007.27</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$2,507,044.74</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>206</b>	<b>\$34,701,697.48</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100% 1	\$233,737.06	NA 0		\$0.00	NA 1	\$233,737.06	NA 0	\$0.00
	<b>207</b>	<b>\$34,716,344.31</b>	<b>100% 1</b>	<b>\$233,737.06</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$233,737.06</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>219</b>	<b>\$34,925,047.79</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>172</b>	<b>\$29,475,274.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>195</b>	<b>\$33,658,150.88</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	14	\$1,739,696.32	63.11% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>26</b>	<b>\$2,756,646.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	41	\$2,527,923.26	93.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$163,900.03	6.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$2,691,823.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	40	\$3,853,466.10	90.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$407,737.08	9.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$4,261,203.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	50	\$6,620,179.86	88.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$896,237.30	11.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$7,516,417.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	72	\$16,246,026.23	84.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$2,926,272.96	15.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$19,172,299.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	35	\$2,253,397.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$2,253,397.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	23	\$1,381,580.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,381,580.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	28	\$2,757,706.80	87.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$379,500.00	12.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$3,137,206.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	43	\$5,598,780.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$5,598,780.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	12	\$1,528,364.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,528,364.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	1	\$298,900.86	5.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,199,143.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,690,511.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$5,165,901.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$11,608,921.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,737,300.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$974,492.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$949,946.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,260,769.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,863,971.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,334,704.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$3,113,600.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	22	\$5,006,816.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATHFINDER BANK	11	\$1,024,363.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,024,363.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$11,456,295.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,438,980.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	3	\$235,626.23	72.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$87,819.00	27.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$323,445.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$328,685.22	24.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,325,261.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,869,043.02	75.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,483,857.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$2,234,080.25	41.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$5,412,338.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$362,648.37	27.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,296,583.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,157,092.26	64.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,803,036.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
JARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$269,000.00	29.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$923,568.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
JARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00



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unavailable	1	\$163,008.39	17.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$930,278.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JARANTY RESIDENTIAL ENDING, INC.	23	\$4,931,678.44	27.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	58	\$12,883,347.05	72.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$17,815,025.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JARANTY RESIDENTIAL ENDING, INC.	20	\$4,477,272.31	55.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$3,568,500.00	44.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$8,045,772.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JARANTY RESIDENTIAL ENDING, INC.	8	\$1,623,450.00	42.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$2,181,380.92	57.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,804,830.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JARANTY RESIDENTIAL ENDING, INC.	2	\$356,300.00	51.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$339,500.00	48.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$695,800.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JARANTY RESIDENTIAL ENDING, INC.	6	\$1,245,930.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,245,930.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$640,609.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$640,609.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$988,255.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$988,255.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$385,781.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$385,781.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON UTUAL BANK	1	\$169,500.00	0.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON UTUAL BANK, FA	113	\$17,162,074.61	83.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$3,130,436.43	15.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>134</b>	<b>\$20,462,011.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON UTUAL BANK, FA	3	\$288,653.34	19.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,191,989.24	80.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>15</b>	<b>\$1,480,642.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	120	\$7,405,216.32	60.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>193</b>	<b>\$12,180,687.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	378	\$25,421,655.20	62.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>612</b>	<b>\$40,977,294.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$6,197,160.90	90.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>98</b>	<b>\$6,867,576.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	73	\$7,033,029.29	57.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>126</b>	<b>\$12,237,805.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	388	\$38,281,720.99	64.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>602</b>	<b>\$59,242,828.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	95	\$9,410,096.67	88.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>108</b>	<b>\$10,678,215.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	41	\$8,423,868.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$6,326,966.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	35	\$5,483,081.63	54.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,101,305.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	27	\$3,605,480.63	58.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,138,903.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	7	\$1,065,263.28	62.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,706,130.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	5	\$1,268,703.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,268,703.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	5	\$1,348,832.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,348,832.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	41	\$4,886,147.86	68.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$7,085,895.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	245	\$28,906,325.86	60.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	407	\$47,971,854.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$239,674.07	2.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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WASHINGTON MUTUAL BANK, FA unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$8,412,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA unavailable	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$13,029,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>706</b>	<b>\$97,658,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$12,907,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$11,113,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$20,074,469.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$20,348,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>284</b>	<b>\$63,877,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WASHINGTON MUTUAL BANK, FA unavailable	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$8,288,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,091,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,790,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$10,001,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>712</b>	<b>\$140,789,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK unavailable	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$22,023,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>315</b>	<b>\$76,861,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>348</b>	<b>\$74,925,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK unavailable	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,317,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA unavailable	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$19,815,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,054,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$4,614,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,493,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,300,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,364,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,363,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,790,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>119</b>	<b>\$26,380,617.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	693	\$153,786,032.38	80.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>853</b>	<b>\$189,998,104.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,125,902.19	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,125,902.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	105	\$15,754,718.39	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$15,754,718.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	71	\$11,343,294.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$11,343,294.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$1,634,250.64	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,634,250.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$2,667,875.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,667,875.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	67	\$10,111,739.71	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$10,111,739.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	47	\$7,387,536.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,387,536.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,152,509.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,152,509.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	39	\$4,626,445.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$4,626,445.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$2,371,074.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,371,074.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	66	\$14,840,444.65	95.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$15,550,673.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$2,678,237.61	64.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,129,735.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$7,356,402.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$18,566,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>80</b>	<b>\$16,153,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,610,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,201,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,946,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>194</b>	<b>\$39,832,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$17,669,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,685,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>175</b>	<b>\$29,827,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$17,166,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$18,645,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,938,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,282,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,150,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,571,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>180</b>	<b>\$32,171,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$15,068,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>309</b>	<b>\$53,582,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>168</b>	<b>\$35,233,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	12	\$2,480,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,480,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$385,200.00	36.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,042,359.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	79	\$12,328,965.99	93.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$13,179,715.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	79	\$10,431,223.55	85.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$12,213,623.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	59	\$9,768,914.85	94.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$10,321,264.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	79	\$11,542,717.82	87.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$13,140,921.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$2,661,461.32	85.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$3,120,531.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$3,046,576.00	87.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,468,866.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	19	\$2,453,100.00	77.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,164,437.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$521,690.51	36.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,414,190.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$732,951.36	65.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>17</b>	<b>\$1,120,901.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	73	\$12,015,287.02	80.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$14,999,887.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	35	\$6,651,129.33	69.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,600,257.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	40	\$6,850,100.93	76.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$8,962,110.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	7	\$1,163,020.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,163,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	58	\$8,921,774.46	85.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$10,476,324.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	21	\$2,633,772.00	41.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	27	\$3,643,968.46	58.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>48</b>	<b>\$6,277,740.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	19	\$2,961,903.00	59.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$2,005,936.99	40.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$4,967,839.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	18	\$3,242,248.55	37.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	36	\$5,416,722.14	62.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$8,658,970.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	15	\$1,636,670.64	35.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	18	\$3,016,237.67	64.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$4,652,908.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	34	\$5,850,222.31	31.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	69	\$12,567,169.59	68.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>103</b>	<b>\$18,417,391.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	7	\$1,277,000.00	22.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	22	\$4,289,141.86	77.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,566,141.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	4	\$270,200.00	4.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,396,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO MORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$10,024,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO MORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$4,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CITIBANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,323,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,439,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$8,654,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$732,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,865,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,279,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$3,883,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,750,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$1,281,642.15	21.44%	1	\$118,247.87	NA	1	\$118,247.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$5,977,932.44</b>	<b>100%</b>	<b>1</b>	<b>\$118,247.87</b>	<b>1</b>	<b>\$118,247.87</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$19,661,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$4,943,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$2,698,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,993,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$1,316,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>173</b>	<b>\$23,527,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$6,394,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$8,177,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>21</b>	<b>\$4,466,737.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	24	\$4,846,073.79	82.19% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$1,049,989.73	17.81% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$5,896,063.52</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	83	\$5,553,414.56	98.98% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$57,000.00	1.02% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>84</b>	<b>\$5,610,414.56</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	96	\$13,183,404.31	93.01% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$990,848.83	6.99% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>103</b>	<b>\$14,174,253.14</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	18	\$3,367,400.41	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$3,367,400.41</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	11	\$1,825,781.12	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,825,781.12</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	11	\$1,238,481.37	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,238,481.37</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	9	\$1,014,546.27	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,014,546.27</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	61	\$13,694,928.00	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>61</b>	<b>\$13,694,928.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	206	\$21,964,466.54	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>206</b>	<b>\$21,964,466.54</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	53	\$2,935,892.97	95.43% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$140,489.31	4.57% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>56</b>	<b>\$3,076,382.28</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	59	\$3,651,698.09	95.72% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$163,327.43	4.28% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>62</b>	<b>\$3,815,025.52</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FRST HORIZON HOME DAN CORPORATION available	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$3,183,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION available	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,734,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION available	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>194</b>	<b>\$35,044,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FRST HORIZON HOME DAN CORPORATION available	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$17,331,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$415,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,108,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$514,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$512,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$91,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$99,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,027,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$912,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>116</b>	<b>\$22,664,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$17,622,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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TIMORTGAGE, INC. available	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$10,087,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>172</b>	<b>\$9,629,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$1,610,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>169</b>	<b>\$15,534,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,268,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$7,005,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>458</b>	<b>\$92,832,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$4,061,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>347</b>	<b>\$61,815,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>275</b>	<b>\$28,164,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$11,760,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$7,881,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	55	\$8,783,825.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	47	\$5,560,322.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UTAH HOUSING CORPORATION	25	\$3,002,260.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$3,002,260.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	18	\$3,363,260.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$3,363,260.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	237	\$45,452,717.39	99.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	238	\$45,589,317.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$6,255,646.66	94.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	42	\$6,589,346.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	103	\$17,119,662.13	99.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	104	\$17,247,840.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	99	\$15,596,607.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	99	\$15,596,607.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	97	\$15,311,970.46	99.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	98	\$15,427,970.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA Unavailable	3	\$336,000.00	9.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$3,044,025.00	90.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$3,380,025.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	17	\$2,034,840.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$2,034,840.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,987,941.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,752,715.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,720,430.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,933,554.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,920,985.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,546,160.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,338,049.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,690,070.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$4,495,236.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,202,687.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,083,404.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>256</b>	<b>\$49,653,928.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>83</b>	<b>\$16,298,276.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	22	\$2,148,550.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,148,550.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	55	\$7,326,558.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$7,326,558.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	29	\$1,572,484.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$1,572,484.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	19	\$1,851,364.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$1,851,364.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	22	\$2,892,024.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,892,024.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET UNDING I, LLC	75	\$13,497,150.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>75</b>	<b>\$13,497,150.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC. available	23	\$1,440,744.38	19.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$5,817,739.95	80.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>116</b>	<b>\$7,258,484.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC. available	17	\$963,512.49	55.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$761,238.23	44.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$1,724,750.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC. available	38	\$2,477,152.40	63.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,418,121.92	36.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>60</b>	<b>\$3,895,274.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC. available	18	\$1,236,747.06	24.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$3,781,574.01	75.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>74</b>	<b>\$5,018,321.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC. available	13	\$729,739.04	11.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$5,730,716.58	88.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>99</b>	<b>\$6,460,455.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNTRUST MORTGAGE INC. Unavailable	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$1,474,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$6,469,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>101</b>	<b>\$6,730,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$4,263,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$6,129,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$2,935,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$8,568,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$8,567,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$7,609,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$8,786,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UNTRUST MORTGAGE INC. Unavailable	71	\$7,012,700.65	66.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$10,515,233.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	18	\$1,733,746.29	89.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$196,035.10	10.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,929,781.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	7	\$663,713.47	32.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,368,479.15	67.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,032,192.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	20	\$1,915,713.47	29.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,491,594.18	70.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$6,407,307.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	21	\$2,053,302.16	23.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$6,779,241.13	76.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$8,832,543.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	37	\$4,372,118.36	57.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,221,078.34	42.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$7,593,196.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	3	\$345,264.16	3.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$8,527,220.21	96.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$8,872,484.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	39	\$5,366,893.01	37.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$8,777,233.89	62.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$14,144,126.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	7	\$932,733.88	6.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$13,769,000.71	93.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$14,701,734.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. Unavailable	8	\$948,144.09	23.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,155,264.64	76.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,103,408.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,566,720.61	20.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNTRUST MORTGAGE INC. available	45	\$6,254,910.61	79.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>56</b>	<b>\$7,821,631.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C. available	5	\$347,400.00	14.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$2,025,132.34	85.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>36</b>	<b>\$2,372,532.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
B HOME MORTGAGE COMPANY	10	\$1,488,668.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,488,668.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
B HOME MORTGAGE COMPANY	12	\$1,986,080.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,986,080.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	9	\$1,404,919.56	93.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$99,625.88	6.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,504,545.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	31	\$6,773,135.86	74.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,377,497.06	25.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$9,150,632.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	53	\$10,119,823.74	48.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$10,716,613.66	51.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>106</b>	<b>\$20,836,437.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST H MORTGAGE SERVICES CORPORATION available	27	\$3,526,964.78	62.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$334,179.76	5.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,799,540.30	31.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$5,660,684.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST H MORTGAGE SERVICES	5	\$361,365.60	20.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$479,953.61	27.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,740,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>115</b>	<b>\$22,794,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,622,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$6,334,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$5,002,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$3,009,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,006,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	8	\$1,759,569.78	35.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$4,973,847.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	22	\$3,785,391.74	75.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	3	\$638,851.99	12.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$5,046,174.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	22	\$3,952,742.01	79.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	5	\$1,035,829.36	20.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$4,988,571.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	24	\$4,196,000.00	83.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	2	\$284,000.00	5.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$5,019,259.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	20	\$3,677,061.02	73.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	6	\$1,313,740.00	26.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$4,990,801.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION	22	\$3,710,160.93	73.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	7	\$1,330,491.98	26.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$5,040,652.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	5	\$1,158,420.00	57.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Available	4	\$849,375.00	42.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$2,007,795.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	4	\$805,350.00	40.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	1	\$239,850.00	12.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	4	\$951,000.00	47.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,996,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	23	\$3,301,555.00	66.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	2	\$246,300.00	4.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	6	\$1,404,078.31	28.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$4,951,933.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	23	\$2,640,670.00	80.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	4	\$651,680.24	19.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$3,292,350.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	13	\$2,407,581.59	57.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	1	\$174,262.42	4.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	11	\$1,581,212.25	37.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$4,163,056.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	43	\$9,811,645.91	38.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	3	\$620,512.31	2.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	61	\$15,359,326.21	59.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>107</b>	<b>\$25,791,484.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	39	\$5,266,301.58	61.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	7	\$657,325.20	7.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	21	\$2,579,594.32	30.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>67</b>	<b>\$8,503,221.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	10	\$1,413,017.04	52.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	1	\$35,910.95	1.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	13	\$1,261,778.59	46.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>24</b>	<b>\$2,710,706.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	6	\$767,923.38	35.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	1	\$188,400.00	8.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	7	\$1,178,623.24	55.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>14</b>	<b>\$2,134,946.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	20	\$1,396,143.85	96.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	1	\$52,956.56	3.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>21</b>	<b>\$1,449,100.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	9	\$1,092,308.64	75.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	2	\$354,071.54	24.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>11</b>	<b>\$1,446,380.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	45	\$4,359,378.21	97.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	2	\$118,589.90	2.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>47</b>	<b>\$4,477,968.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	15	\$2,720,314.33	48.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	19	\$2,840,303.93	51.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>34</b>	<b>\$5,560,618.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	16	\$1,685,448.24	72.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	1	\$45,780.77	1.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WH MORTGAGE SERVICES CORPORATION available	4	\$607,683.26	25.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>21</b>	<b>\$2,338,912.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	2	\$182,100.00	16.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	6	\$756,716.99	67.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	2	\$184,000.00	16.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,122,816.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	1	\$81,204.52	6.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	6	\$1,060,210.00	78.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	2	\$205,992.37	15.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,347,406.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	13	\$2,121,399.00	41.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	5	\$860,659.81	16.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	12	\$2,121,820.83	41.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$5,103,879.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	7	\$1,468,714.52	11.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	22	\$4,515,298.50	35.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	34	\$6,763,310.97	53.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>63</b>	<b>\$12,747,323.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	8	\$1,390,075.34	33.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	6	\$922,972.58	22.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	13	\$1,811,910.98	43.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$4,124,958.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	20	\$3,931,497.12	78.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION available	4	\$1,098,017.01	21.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$5,029,514.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>33</b>	<b>\$4,337,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>44</b>	<b>\$4,353,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$5,327,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>55</b>	<b>\$10,005,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WITH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>54</b>	<b>\$9,937,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WITH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>13</b>	<b>\$1,931,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>39</b>	<b>\$3,603,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$6,409,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$6,828,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>122</b>	<b>\$15,973,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,204,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$6,065,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$15,553,689.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,557,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>62</b>	<b>\$11,571,156.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	31	\$6,306,721.01	37.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,172,058.06	6.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	48	\$9,550,898.11	56.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>86</b>	<b>\$17,029,677.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	20	\$2,030,184.03	39.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$3,101,177.79	60.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$5,131,361.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	12	\$3,072,818.80	61.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,938,230.00	38.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$5,011,048.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	14	\$2,694,130.00	88.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$333,343.25	11.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,027,473.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,468,571.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	21	\$4,183,101.55	83.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$807,750.00	16.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$4,990,851.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION available	17	\$2,629,356.16	52.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$618,320.85	12.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,762,189.82	35.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$5,009,866.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,020,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,992,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,018,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,005,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$961,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST HIGH MORTGAGE SERVICES CORPORATION Unavailable	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,440,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,500.00	14.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	<b>\$1,466,805.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$418,500.00	37.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	<b>\$1,118,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$1,005,000.00	64.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	<b>\$1,555,040.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	75	\$9,896,355.18	61.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	<b>\$15,967,996.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$1,059,920.00	60.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	<b>\$1,765,236.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	1	\$117,861.46	11.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	<b>\$998,843.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	<b>\$1,056,260.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2	\$460,010.00	11.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	<b>\$3,851,484.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$816,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$7,853,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$3,619,261.89</b>	<b>59.86%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>93</b>	<b>\$6,046,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,380,942.01</b>	<b>32.13%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$4,838,740.63</b>	<b>65.3%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>75</b>	<b>\$7,410,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
LOANS, INC.

Available	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,851,482.00</b>	<b>54.45%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>32</b>	<b>\$7,073,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
LOANS, INC.

Available	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$8,933,857.00</b>	<b>44.38%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>94</b>	<b>\$20,129,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
LOANS, INC.

Available	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$21,625,944.00</b>	<b>47.73%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>226</b>	<b>\$45,307,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
LOANS, INC.

Available	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,460,950.00</b>	<b>68.85%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>24</b>	<b>\$5,026,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

COUNTRYWIDE HOME  
LOANS, INC.

Available	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$49,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC.	1	\$65,424.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$65,424.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	2	\$171,094.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$171,094.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,302,961.32	19.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,285,862.91</b>	<b>80.22%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
available	<b>34</b>	<b>\$6,588,824.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	69	\$12,424,147.45	14.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	348	\$73,263,012.82	85.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>417</b>	<b>\$85,687,160.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	112	\$21,634,071.12	18.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>469</b>	<b>\$93,531,468.94</b>	<b>81.21%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
available	<b>581</b>	<b>\$115,165,540.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	47	\$6,184,084.00	43.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	63	\$8,165,211.37	56.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>110</b>	<b>\$14,349,295.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	188	\$18,394,382.00	50.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>183</b>	<b>\$18,102,413.89</b>	<b>49.6%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
available	<b>371</b>	<b>\$36,496,795.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	13	\$650,318.54	28.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$1,626,878.53	71.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$2,277,197.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	105	\$7,293,246.40	64.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$4,001,011.50</b>	<b>35.43%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
available	<b>167</b>	<b>\$11,294,257.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	41	\$2,181,949.00	56.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	35	\$1,668,539.88	43.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$3,850,488.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	43	\$2,419,319.00	75.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$775,598.47</b>	<b>24.28%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
available	<b>57</b>	<b>\$3,194,917.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DUNTRYWIDE HOME DANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>63</b>	<b>\$5,631,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>345</b>	<b>\$45,198,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>194</b>	<b>\$12,792,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$10,593,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>166</b>	<b>\$10,077,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$5,443,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$5,204,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$11,325,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$12,035,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$13,798,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION	132	\$28,903,571.63	44.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	162	\$36,672,433.80	55.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>294</b>	<b>\$65,576,005.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	138	\$24,200,296.00	44.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	147	\$29,967,636.50	55.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>285</b>	<b>\$54,167,932.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	61	\$13,226,179.00	35.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	100	\$23,674,208.02	64.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>161</b>	<b>\$36,900,387.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	297	\$65,573,663.00	38.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	456	\$106,698,296.02	61.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>753</b>	<b>\$172,271,959.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	44	\$8,695,631.00	46.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	47	\$9,905,477.12	53.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$18,601,108.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	9	\$1,110,853.10	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	9	\$1,110,853.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	1	\$76,400.00	5.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	12	\$1,261,065.02	94.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,337,465.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	1	\$63,100.00	3.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	12	\$1,569,175.58	96.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,632,275.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	2	\$256,500.00	12.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	13	\$1,750,625.79	87.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,007,125.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	1	\$97,900.00	3.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	21	\$2,839,129.11	96.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,937,029.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION	2	\$173,000.00	14.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	8	\$981,910.45	85.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>10</b>	<b>\$1,154,910.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,425,676.91	27.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$3,742,164.45	72.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$5,167,841.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,387,752.75	19.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$5,854,406.65	80.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$7,242,159.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$35,580.23	3.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,111,836.34	96.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,147,416.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	31	\$7,060,099.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$7,060,099.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	48	\$4,378,696.00	43.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$5,723,405.92	56.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>110</b>	<b>\$10,102,101.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$2,568,952.00	38.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$4,110,699.56	61.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$6,679,651.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$2,544,935.00	45.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$3,006,019.06	54.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,550,954.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$2,470,910.00	47.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$2,773,362.57	52.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$5,244,272.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$4,702,740.50	37.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$7,744,020.04	62.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>71</b>	<b>\$12,446,760.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$2,692,776.00	24.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	63	\$8,081,598.72	75.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>84</b>	<b>\$10,774,374.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$3,172,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$1,218,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,072,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$3,165,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,258,861.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$13,397,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$8,658,532.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$5,276,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$26,552,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>141</b>	<b>\$30,696,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

OUNTRYWIDE HOME DANS, INC. available	37	\$7,774,281.43	68.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$11,304,702.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	326	\$48,136,740.00	68.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$21,866,552.55	31.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>472</b>	<b>\$70,003,292.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	247	\$34,882,952.60	69.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$15,121,193.00	30.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>348</b>	<b>\$50,004,145.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	70	\$19,602,472.00	65.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,401,505.00	34.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$30,003,977.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	38	\$6,580,466.00	43.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,420,189.53	56.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$15,000,655.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	276	\$50,000,729.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>276</b>	<b>\$50,000,729.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	209	\$35,714,540.00	89.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,285,761.00	10.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>232</b>	<b>\$40,000,301.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	47	\$10,320,066.00	68.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,686,126.00	31.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$15,006,192.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	21	\$5,111,433.00	70.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,106,950.00	29.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$7,218,383.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	67	\$13,680,779.00	62.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,315,315.00	37.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$21,996,094.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUNTRYWIDE HOME DANS, INC. available	183	\$37,361,800.20	62.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$22,465,484.99	37.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>293</b>	<b>\$59,827,285.19</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	64	\$12,966,769.20	71.03%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	25	\$5,289,817.00	28.97%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>89</b>	<b>\$18,256,586.20</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	47	\$12,627,825.50	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$12,627,825.50</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	52	\$11,684,894.00	57.7%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	48	\$8,566,780.32	42.3%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>100</b>	<b>\$20,251,674.32</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$5,283,467.00	89.93%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	3	\$591,313.53	10.07%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$5,874,780.53</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$5,131,060.00	63.02%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	16	\$3,010,655.40	36.98%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>45</b>	<b>\$8,141,715.40</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$5,694,156.00	82.19%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,234,030.07	17.81%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$6,928,186.07</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	245	\$49,630,220.60	66.17%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	128	\$25,370,113.99	33.83%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>373</b>	<b>\$75,000,334.59</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	171	\$34,882,481.00	68.22%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	81	\$16,252,237.00	31.78%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>252</b>	<b>\$51,134,718.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	7	\$1,003,476.23	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,003,476.23</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	6	\$1,313,804.37	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,313,804.37</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$707,665.33	9.61%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	30	\$6,656,658.56	90.39%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$7,364,323.89</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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COUNTRYWIDE HOME DANS, INC. available	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,344,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$11,556,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$3,846,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$5,924,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$10,468,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,955,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$13,639,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$10,605,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY available	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY available	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,078,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ABC MORTGAGE COMPANY											
unavailable	13	\$2,275,368.33	90.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,525,630.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	1	\$258,500.00	12.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,785,859.78	87.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,044,359.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	4	\$704,553.31	18.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,008,600.00	81.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,713,153.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	1	\$108,000.00	5.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,880,720.79	94.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,988,720.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	2	\$434,000.00	7.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,324,617.80	92.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,758,617.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$2,332,000.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,966,142.83	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,966,142.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	3	\$592,000.00	14.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,395,335.00	85.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,987,335.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,029,600.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,029,600.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	5	\$1,093,500.00	24.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,425,100.00	75.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,518,600.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY											
unavailable	1	\$144,966.92	7.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,710,742.96	92.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,855,709.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,042,700.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,042,700.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ABC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,024,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$381,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$324,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$189,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,800,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$10,284,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$5,126,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>181</b>	<b>\$23,404,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$2,331,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$9,803,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,327,325.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$12,725,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$7,181,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$12,989,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$7,199,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	40	\$8,069,058.00	38.73%	1	\$179,481.28	NA	0	\$0.00	NA	1	\$179,481.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>100</b>	<b>\$20,835,472.99</b>	<b>100%</b>	<b>1</b>	<b>\$179,481.28</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$179,481.28</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$7,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>227</b>	<b>\$40,001,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>184</b>	<b>\$25,001,830.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>149</b>	<b>\$30,000,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>96</b>	<b>\$25,001,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	240	\$49,852,489.04	80.26%	1	\$114,773.88	NA	0	\$0.00	NA	1	\$114,773.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>312</b>	<b>\$62,115,111.84</b>	<b>100%</b>	<b>1</b>	<b>\$114,773.88</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$114,773.88</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DUNTRYWIDE HOME DANS, INC. available	265	\$61,747,046.96	75.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>354</b>	<b>\$81,802,262.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$2,388,187.00	20.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	44	\$9,371,983.89	79.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>54</b>	<b>\$11,760,170.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	16	\$2,904,639.00	20.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	53	\$10,973,887.01	79.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>69</b>	<b>\$13,878,526.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	43	\$4,210,597.00	38.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	68	\$6,776,340.77	61.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>111</b>	<b>\$10,986,937.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	14	\$1,826,907.00	21.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	50	\$6,521,169.21	78.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>64</b>	<b>\$8,348,076.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	26	\$1,438,044.78	24.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	74	\$4,447,049.97	75.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>100</b>	<b>\$5,885,094.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$951,409.00	18.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	43	\$4,262,077.78	81.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>53</b>	<b>\$5,213,486.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	12	\$3,549,811.47	59.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$2,422,500.00	40.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$5,972,311.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	42	\$9,077,883.29	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>42</b>	<b>\$9,077,883.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	52	\$11,360,398.00	36.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	87	\$19,682,947.25	63.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>139</b>	<b>\$31,043,345.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	73	\$13,421,687.00	40.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	101	\$19,508,218.98	59.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>174</b>	<b>\$32,929,905.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$960,852.00	17.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	27	\$4,494,364.82	82.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$5,455,216.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$477,834.84	10.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	20	\$4,253,545.34	89.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$4,731,380.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$600,542.15	29.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$1,427,872.89	70.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$2,028,415.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$429,501.65	18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$1,956,774.98	82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$2,386,276.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	50	\$4,932,110.81	32.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	103	\$10,093,031.93	67.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>153</b>	<b>\$15,025,142.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$3,575,485.51	31.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	120	\$7,782,192.84	68.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>174</b>	<b>\$11,357,678.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	22	\$2,759,687.94	28.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$6,867,809.51	71.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>75</b>	<b>\$9,627,497.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	34	\$1,940,344.00	48.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	38	\$2,083,558.92	51.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>72</b>	<b>\$4,023,902.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	100	\$21,269,623.00	56.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	81	\$16,244,077.99	43.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>181</b>	<b>\$37,513,700.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$378,000.00	8.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	32	\$4,179,800.00	91.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>35</b>	<b>\$4,557,800.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	33	\$3,049,288.00	40.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,476,210.39	59.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$7,525,498.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,474,044.00	27.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,805,029.23	72.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,279,073.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,196,691.00	41.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,151,047.74	58.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$5,347,738.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	71	\$9,177,011.00	53.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$7,849,285.00	46.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>131</b>	<b>\$17,026,296.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	67	\$4,356,903.00	65.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,314,536.35	34.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$6,671,439.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	46	\$4,596,050.00	49.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$4,708,964.90	50.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$9,305,014.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	51	\$10,425,791.00	24.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$32,185,965.54	75.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>201</b>	<b>\$42,611,756.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	95	\$21,245,447.11	29.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$50,277,732.96	70.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>311</b>	<b>\$71,523,180.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,301,615.00	21.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,111,253.05	78.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$15,412,868.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$362,265.45	1.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$19,638,596.44	98.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$20,000,861.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	128	\$20,620,457.00	82.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,384,840.00	17.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$25,005,297.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,161,284.00	14.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$12,840,098.56	85.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$15,001,382.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$3,024,722.00	35.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,608,511.68	64.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,633,233.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$410,000.00	11.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,037,142.77	88.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,447,142.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$148,000.00	7.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,791,323.55	92.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,939,323.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,511,509.00	25.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,443,540.67	74.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$5,955,049.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$5,803,520.00	38.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,104,015.00	61.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$14,907,535.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	65	\$11,959,907.00	38.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$19,182,409.77	61.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>161</b>	<b>\$31,142,316.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,832,900.00	52.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,556,190.93	47.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,389,090.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,378,665.07	24.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,270,074.85	75.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$5,648,739.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	48	\$2,317,315.20	40.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



COUNTRYWIDE HOME DANS, INC. available	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$5,703,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$3,571,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$5,044,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$6,373,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,097,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$5,755,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$5,848,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>161</b>	<b>\$20,736,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>66</b>	<b>\$3,705,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>288</b>	<b>\$57,502,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UNION	223	\$51,405,454.68	67.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	330	\$75,969,403.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	26	\$5,787,425.00	39.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	41	\$8,923,448.24	60.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	67	\$14,710,873.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	362	\$62,616,571.39	62.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	214	\$37,384,223.78	37.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	576	\$100,000,795.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	29	\$8,737,837.18	61.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	17	\$5,487,810.00	38.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	46	\$14,225,647.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	25	\$4,484,965.90	87.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	4	\$648,208.04	12.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	29	\$5,133,173.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AVAILABLE	39	\$8,136,599.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	39	\$8,136,599.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	12	\$2,842,766.00	18.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	66	\$12,161,815.99	81.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	78	\$15,004,581.99	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	10	\$1,463,050.00	25.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	22	\$4,265,185.08	74.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	32	\$5,728,235.08	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	20	\$3,522,378.00	62.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	12	\$2,127,590.00	37.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	32	\$5,649,968.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	18	\$3,346,650.00	48.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	17	\$3,502,182.00	51.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION	35	\$6,848,832.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	40	\$8,515,124.00	62.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	26	\$5,194,800.00	37.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>66</b>	<b>\$13,709,924.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	69	\$13,316,030.00	45.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	84	\$15,682,990.00	54.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>153</b>	<b>\$28,999,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$4,166,593.00	27.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	58	\$10,834,717.23	72.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>86</b>	<b>\$15,001,310.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	87	\$15,718,781.12	78.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$4,285,416.00	21.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>104</b>	<b>\$20,004,197.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,366,575.00	26.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$6,460,935.58	73.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$8,827,510.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	30	\$3,891,332.00	48.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$4,207,824.83	51.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>62</b>	<b>\$8,099,156.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$669,570.00	6.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	70	\$9,256,901.42	93.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>75</b>	<b>\$9,926,471.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	59	\$7,623,352.00	75.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$2,458,856.00	24.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$10,082,208.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	57	\$5,572,027.00	47.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$6,146,150.79	52.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>119</b>	<b>\$11,718,177.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	56	\$3,578,111.00	42.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	71	\$4,861,782.91	57.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>127</b>	<b>\$8,439,893.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$918,962.00	16.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$4,787,387.64	83.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$5,706,349.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	17	\$901,068.00	48.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$943,449.77	51.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$1,844,517.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$1,735,613.00	45.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,103,677.79	54.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$3,839,290.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,270,936.00	54.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,041,368.86	45.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,312,304.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$1,633,317.97	44.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,074,194.33	55.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$3,707,512.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$5,882,906.00	30.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$13,161,052.08	69.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$19,043,958.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	124	\$27,640,354.00	39.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$41,800,163.14	60.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>306</b>	<b>\$69,440,517.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$5,997,877.00	35.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,870,932.99	64.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$16,868,809.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,686,062.00	51.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,561,714.28	48.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,247,776.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$3,617,034.43	84.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$660,000.00	15.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$4,277,034.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$3,211,669.00	38.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,060,300.00	61.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$8,271,969.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	10	\$1,575,355.08	29.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,684,434.95	70.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,259,790.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,781,657.00	30.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,219,303.93	69.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,000,960.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	117	\$16,583,612.54	66.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$8,417,378.00	33.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>174</b>	<b>\$25,000,990.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	46	\$12,106,764.00	60.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,895,512.00	39.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$20,002,276.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$4,955,375.00	57.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,708,750.44	42.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$8,664,125.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,984,615.00	33.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,881,526.18	66.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,866,141.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,718,025.53	28.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,249,166.53	71.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$5,967,192.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,633,700.00	59.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,449,350.00	40.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$6,083,050.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$3,333,297.00	61.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,068,469.28	38.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,401,766.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	3	\$385,238.68	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>3</b>	<b>\$385,238.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$176,141.01	21.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$658,269.18	78.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>10</b>	<b>\$834,410.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$1,263,932.00	23.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	42	\$4,121,690.41	76.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$5,385,622.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	49	\$2,925,636.00	35.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	80	\$5,234,373.45	64.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>129</b>	<b>\$8,160,009.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	56	\$7,293,978.00	28.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	140	\$18,423,273.84	71.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>196</b>	<b>\$25,717,251.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$780,000.00	14.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$4,450,592.10	85.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$5,230,592.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$5,204,145.00	37.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	89	\$8,853,854.70	62.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>143</b>	<b>\$14,057,999.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	62	\$4,262,323.00	39.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	96	\$6,476,516.73	60.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>158</b>	<b>\$10,738,839.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$2,216,517.00	22.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	59	\$7,627,548.04	77.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$9,844,065.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	18	\$990,118.00	43.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	23	\$1,265,212.16	56.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$2,255,330.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$1,561,513.00	32.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	36	\$3,298,270.36	67.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$4,859,783.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,479,113.00	36.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,547,397.85	63.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,026,510.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$6,431,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$17,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>403</b>	<b>\$93,249,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$18,492,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,951,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>167</b>	<b>\$42,278,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$20,271,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>172</b>	<b>\$22,181,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>238</b>	<b>\$14,346,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$10,036,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB available	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$13,608,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>44</b>	<b>\$5,781,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$5,431,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$1,988,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$1,011,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$2,596,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$1,411,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>43</b>	<b>\$5,563,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,765,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>86</b>	<b>\$15,846,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>117</b>	<b>\$11,463,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>15</b>	<b>\$2,758,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>67</b>	<b>\$14,399,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$1,594,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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	<b>15</b>	<b>\$2,741,983.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	38	\$8,572,425.53	13.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	235	\$56,241,563.14	86.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>273</b>	<b>\$64,813,988.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	35	\$4,506,911.67	10.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	287	\$37,242,448.02	89.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>322</b>	<b>\$41,749,359.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	16	\$3,409,937.20	13.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	87	\$21,468,909.44	86.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>103</b>	<b>\$24,878,846.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	8	\$1,450,191.12	4.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	144	\$27,975,819.58	95.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>152</b>	<b>\$29,426,010.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	10	\$2,357,678.69	8.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	111	\$25,400,433.08	91.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>121</b>	<b>\$27,758,111.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	12	\$3,028,272.71	16.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	67	\$15,060,707.75	83.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>79</b>	<b>\$18,088,980.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	20	\$1,396,213.32	8.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	218	\$14,744,701.99	91.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>238</b>	<b>\$16,140,915.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	34	\$3,328,226.63	15.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	187	\$18,516,283.23	84.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>221</b>	<b>\$21,844,509.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$272,800.00	2.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	48	\$10,570,089.44	97.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$10,842,889.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	12	\$1,583,450.00	14.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	73	\$9,482,262.26	85.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$11,065,712.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	20	\$3,316,108.30	15.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	111	\$17,768,010.24	84.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$21,084,118.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	20	\$4,186,208.24	14.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	103	\$24,029,431.16	85.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>123</b>	<b>\$28,215,639.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	11	\$1,875,174.90	7.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	117	\$23,072,862.57	92.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>128</b>	<b>\$24,948,037.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	100	\$19,943,566.86	92.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$21,489,355.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	87	\$13,832,248.90	92.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$15,003,948.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$841,000.00	5.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	73	\$14,164,440.61	94.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$15,005,440.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$583,600.00	3.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	61	\$14,420,210.00	96.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$15,003,810.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	88	\$18,835,495.66	94.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$20,002,745.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	124	\$23,938,195.37	95.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$25,001,435.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$2,444,778.32	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,444,778.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$573,259.52	9.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$5,306,363.35	90.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,879,622.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$754,609.20	21.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,772,757.11	78.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,527,366.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$443,181.39	5.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	32	\$6,952,768.58	94.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$7,395,949.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$2,486,539.10	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,486,539.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$236,500.00	4.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	36	\$5,521,473.99	95.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$5,757,973.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$79,483.83	2.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$2,709,736.53	97.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>19</b>	<b>\$2,789,220.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$1,296,489.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,296,489.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$387,311.81	6.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	28	\$5,978,012.58	93.92% 1	\$173,381.16	NA 1	\$173,381.16	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$6,365,324.39</b>	<b>100% 1</b>	<b>\$173,381.16</b>	<b>1</b>	<b>\$173,381.16</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$386,000.00	11.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	16	\$3,026,760.27	88.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,412,760.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	3	\$601,850.00	5.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	53	\$10,969,973.65	94.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>56</b>	<b>\$11,571,823.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	5	\$997,760.00	5.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	73	\$18,250,105.00	94.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$19,247,865.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	15	\$3,628,403.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,628,403.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	1	\$333,700.00	15.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	8	\$1,871,086.48	84.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$2,204,786.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	4	\$295,366.06	16.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	25	\$1,519,187.31	83.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$1,814,553.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	1	\$82,830.36	7.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	21	\$1,096,345.47	92.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$1,179,175.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	1	\$54,454.21	2.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	31	\$1,789,093.91	97.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$1,843,548.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	16	\$2,895,074.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,895,074.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$1,578,182.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,578,182.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	2	\$148,750.00	9.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	22	\$1,502,751.22	90.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$1,651,501.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AGSTAR BANK, FSB	3	\$193,732.74	7.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	38	\$2,424,274.78	92.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$2,618,007.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$294,796.20	20.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,144,714.51	79.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,439,510.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$213,652.95	16.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,046,250.72	83.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,259,903.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$298,416.83	7.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	40	\$3,904,607.09	92.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$4,203,023.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,098,507.87	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,098,507.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	34	\$4,464,456.32	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,464,456.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$236,000.00	13.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,545,338.18	86.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,781,338.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,017,997.99	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,017,997.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$538,757.64	15.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$2,940,970.88	84.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,479,728.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$69,893.15	4.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$1,434,332.53	95.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,504,225.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$159,928.59	6.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	35	\$2,193,541.98	93.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$2,353,470.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$188,617.08	9.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$1,788,952.41	90.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,977,569.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,185,102.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,185,102.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$1,346,218.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,346,218.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$190,771.14	8.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Available	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,368,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,045,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,848,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,207,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$3,074,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,196,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$2,358,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$15,123,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$32,981,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Available	22	\$4,186,090.00	100%	1	\$185,614.48	NA	0	\$0.00	NA	1	\$185,614.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$4,186,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,614.48</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$185,614.48</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$7,315,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,286,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$6,339,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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DUNTRYWIDE HOME DANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$19,576,277.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$6,208,109.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$5,014,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>273</b>	<b>\$58,006,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$4,825,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>299</b>	<b>\$61,166,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>238</b>	<b>\$53,635,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$9,593,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$15,005,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$35,006,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$20,002,017.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,117,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$6,895,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$15,838,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,551,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,126,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,189,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$4,848,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$10,006,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$5,549,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>145</b>	<b>\$7,529,708.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	2	\$201,149.95	5.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	43	\$3,645,155.88	94.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>45</b>	<b>\$3,846,305.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	16	\$1,391,598.00	18.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	70	\$6,169,312.94	81.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>86</b>	<b>\$7,560,910.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,900,252.00	24.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	37	\$8,831,661.59	75.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>51</b>	<b>\$11,731,913.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	5	\$261,800.00	14.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	29	\$1,569,053.31	85.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$1,830,853.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	24	\$3,102,492.95	15.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	134	\$17,144,458.67	84.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>158</b>	<b>\$20,246,951.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	39	\$2,516,032.66	21.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	133	\$8,995,198.74	78.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>172</b>	<b>\$11,511,231.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	23	\$2,248,982.38	13.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	149	\$14,549,240.58	86.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>172</b>	<b>\$16,798,222.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	13	\$811,459.58	14.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	80	\$4,977,630.81	85.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>93</b>	<b>\$5,789,090.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	65	\$14,422,132.79	23.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	206	\$45,989,652.08	76.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>271</b>	<b>\$60,411,784.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	9	\$2,057,259.25	18.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Available	40	\$9,027,370.02	81.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$11,084,629.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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COUNTRYWIDE HOME DANS, INC. available	42	\$6,961,811.00	71.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,806,352.00	28.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,768,163.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,302,292.00	42.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,146,996.19	57.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,449,288.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$3,725,215.00	72.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,420,793.62	27.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,146,008.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	69	\$11,078,272.00	81.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,579,094.00	18.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$13,657,366.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,503,930.00	33.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,941,361.00	66.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$7,445,291.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,113,362.00	23.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,807,487.00	76.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,920,849.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,952,160.11	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,952,160.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$152,500.00	55.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$119,950.00	44.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$272,450.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	111	\$18,634,615.78	62.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,365,998.00	37.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>179</b>	<b>\$30,000,613.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,270,484.00	16.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,221,905.00	83.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,492,389.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$877,181.00	16.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	19	\$4,309,000.00	83.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$5,186,181.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$2,502,132.04	33.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$5,037,696.61	66.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>76</b>	<b>\$7,539,828.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,202,352.43	11.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$8,939,099.74	88.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>79</b>	<b>\$10,141,452.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$506,925.00	34.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$973,679.78	65.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$1,480,604.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,560,825.00	21.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$5,641,322.28	78.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$7,202,147.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$7,757,181.00	23.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	111	\$25,225,241.50	76.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>152</b>	<b>\$32,982,422.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	57	\$13,747,050.00	22.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	206	\$46,441,358.17	77.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>263</b>	<b>\$60,188,408.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,492,034.00	28.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$8,732,281.16	71.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$12,224,315.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$1,103,666.43	17.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,190,131.84	82.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$6,293,798.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,976,713.33	37.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,339,713.85	62.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$5,316,427.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$2,090,260.00	38.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,455,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$7,833,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$6,480,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,326,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>312</b>	<b>\$64,423,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>265</b>	<b>\$58,520,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$7,910,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$5,771,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,181,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,230,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	61	\$5,543,206.75	83.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$6,618,894.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$1,983,383.62	24.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$6,073,336.72	75.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>82</b>	<b>\$8,056,720.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$319,167.00	23.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,062,657.40	76.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$1,381,824.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$6,252,583.00	32.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$12,807,939.49	67.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>144</b>	<b>\$19,060,522.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$2,139,530.00	34.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$4,135,879.36	65.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$6,275,409.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$2,452,801.00	38.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$3,970,879.18	61.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>65</b>	<b>\$6,423,680.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,412,953.00	21.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$5,186,895.13	78.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>51</b>	<b>\$6,599,848.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,260,138.00	19.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,209,294.55	80.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$6,469,432.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$2,235,480.00	32.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$4,724,424.55	67.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>102</b>	<b>\$6,959,904.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,957,053.71	31.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$6,318,197.99	68.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>95</b>	<b>\$9,275,251.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	11	\$1,660,805.00	16.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	41	\$8,405,106.42	83.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>52</b>	<b>\$10,065,911.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$4,078,126.00	24.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$12,558,530.00	75.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$16,636,656.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	106	\$21,016,021.00	34.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	213	\$40,686,460.98	65.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>319</b>	<b>\$61,702,481.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,417,071.00	23.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,580,946.63	76.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$5,998,017.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$7,666,088.00	39.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$11,730,571.00	60.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$19,396,659.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	117	\$20,805,210.00	83.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,195,810.00	16.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>143</b>	<b>\$25,001,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	140	\$25,009,048.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>140</b>	<b>\$25,009,048.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$7,819,433.22	39.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$12,180,789.00	60.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>105</b>	<b>\$20,000,222.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$290,765.92	23.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$947,544.63	76.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,238,310.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	62	\$10,870,681.77	72.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,134,200.00	27.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>84</b>	<b>\$15,004,881.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	120	\$18,842,569.34	62.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$11,158,477.00	37.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>186</b>	<b>\$30,001,046.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	23	\$5,301,663.00	52.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$4,722,145.00	47.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$10,023,808.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,456,607.00	21.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	28	\$5,351,412.05	78.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$6,808,019.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	46	\$10,865,386.00	59.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	34	\$7,442,306.00	40.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$18,307,692.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,430,729.00	19.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	44	\$5,804,330.72	80.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$7,235,059.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	52	\$3,274,521.00	34.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	97	\$6,201,534.85	65.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>149</b>	<b>\$9,476,055.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	34	\$4,413,496.00	23.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	112	\$14,536,643.39	76.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>146</b>	<b>\$18,950,139.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	7	\$1,338,418.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,338,418.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$685,258.04	56.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$529,105.00	43.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,214,363.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,705,900.00	26.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$4,622,440.21	73.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$6,328,340.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,385,966.00	24.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$4,215,254.98	75.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,601,220.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	9	\$2,007,622.38	8.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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UNION COUNTY HOME  
OWNERS, INC.

Available	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	103	\$23,689,587.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,338,587.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$8,473,378.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$8,506,866.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,962,464.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$27,919,019.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$25,320,314.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$15,000,698.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$40,005,669.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$15,001,309.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION COUNTY HOME  
OWNERS, INC.

Available	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>36</b>	<b>\$8,337,158.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$849,381.00	10.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	57	\$7,434,737.78	89.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$8,284,118.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$1,544,178.00	25.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	45	\$4,434,771.63	74.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>61</b>	<b>\$5,978,949.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	22	\$2,892,075.00	21.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	78	\$10,293,476.50	78.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>100</b>	<b>\$13,185,551.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	25	\$1,621,006.32	30.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	56	\$3,630,839.87	69.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$5,251,846.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$1,488,200.00	11.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	49	\$11,732,318.77	88.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$13,220,518.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$2,580,435.00	37.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	43	\$4,256,789.61	62.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$6,837,224.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	35	\$7,992,979.10	27.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	99	\$21,549,488.72	72.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>134</b>	<b>\$29,542,467.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,165,900.00	14.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	35	\$7,079,484.59	85.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$8,245,384.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$4,522,385.67	33.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	40	\$8,812,910.20	66.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$13,335,295.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$1,161,900.00	12.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	36	\$8,163,066.19	87.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$9,324,966.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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COUNTRYWIDE HOME DANS, INC. available	17	\$2,905,411.95	38.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,715,265.72	61.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,620,677.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,629,541.00	26.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$10,185,797.24	73.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$13,815,338.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$256,177.49	18.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,148,882.03	81.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$1,405,059.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	178	\$30,002,960.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>178</b>	<b>\$30,002,960.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	138	\$28,180,406.00	56.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$21,823,966.00	43.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>241</b>	<b>\$50,004,372.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	99	\$18,841,152.00	37.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$31,162,347.00	62.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>267</b>	<b>\$50,003,499.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$4,574,412.00	63.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,619,510.00	36.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$7,193,922.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$273,938.00	46.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$317,953.63	53.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$591,891.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$250,137.39	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$250,137.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$210,900.00	74.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$73,638.51	25.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$284,538.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$1,750,120.00	31.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$3,889,583.85	68.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$5,639,703.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	35	\$4,474,700.00	50.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,346,703.00	49.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$8,821,403.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$3,500,900.00	46.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,028,013.00	53.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$7,528,913.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$1,768,560.00	33.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$3,439,762.95	66.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$5,208,322.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$2,588,121.00	25.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$7,460,853.62	74.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$10,048,974.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,345,114.00	21.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$4,882,780.13	78.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$6,227,894.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$2,769,170.00	36.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,758,803.98	63.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$7,527,973.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$2,544,070.00	28.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$6,284,695.81	71.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>143</b>	<b>\$8,828,765.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	51	\$6,524,834.00	32.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$13,368,541.67	67.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>154</b>	<b>\$19,893,375.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	59	\$3,862,461.28	46.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,421,213.45	53.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>125</b>	<b>\$8,283,674.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,968,214.00	21.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$14,915,440.12	78.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$18,883,654.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION TRUST COMPANY	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$9,953,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>213</b>	<b>\$47,956,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,473,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$5,484,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	<b>58</b>	<b>\$15,878,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$12,924,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$8,263,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$10,343,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$21,591,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$15,163,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION TRUST COMPANY	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>100</b>	<b>\$18,710,854.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	9	\$1,050,683.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,050,683.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,443,700.00	14.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	36	\$8,383,917.13	85.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$9,827,617.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,599,016.00	16.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$8,251,691.83	83.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$9,850,707.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$679,120.00	8.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$6,965,520.94	91.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$7,644,640.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	10	\$2,685,400.00	36.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$4,633,840.98	63.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$7,319,240.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	27	\$1,391,715.79	27.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	64	\$3,637,409.05	72.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>91</b>	<b>\$5,029,124.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$1,919,000.00	27.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$4,955,950.67	72.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$6,874,950.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$2,058,022.00	24.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	64	\$6,200,090.65	75.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$8,258,112.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	66	\$15,065,828.00	17.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	304	\$68,929,028.76	82.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>370</b>	<b>\$83,994,856.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	25	\$3,266,526.09	30.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$7,466,324.81	69.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$10,732,850.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	49	\$6,410,770.10	24.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME LOANS, INC.																
Available	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	200	\$26,252,860.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.																
Available	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$7,897,277.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.																
Available	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$11,313,354.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.																
Available	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$6,763,308.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION																
Available	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,655,698.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,499,974.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,999,860.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$1,999,930.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,500,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$3,500,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SBC MORTGAGE CORPORATION (USA)																
Available	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,000,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,078,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,999,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$8,000,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$7,999,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,999,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,000,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,000,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$3,000,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SBC MORTGAGE CORPORATION (USA) unavailable	10	\$1,808,000.00	90.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$192,000.00	9.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,500,121.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	11	\$2,413,400.00	43.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,086,700.00	56.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,500,100.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,000,023.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	12	\$2,430,695.48	60.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,569,588.53	39.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,000,284.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	9	\$1,103,373.63	55.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$896,590.82	44.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,999,964.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	17	\$3,936,353.02	78.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,063,600.00	21.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,999,953.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	48	\$8,493,883.37	77.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,505,405.46	22.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$10,999,288.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	21	\$3,614,288.10	90.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$384,797.72	9.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,999,085.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	30	\$5,823,629.60	72.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,176,524.54	27.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,000,154.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,000,096.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	16	\$2,243,070.00	89.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$257,000.00	10.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,500,070.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	11	\$1,527,957.63	84.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$290,000.00	15.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,817,957.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$2,000,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	12	\$1,872,347.55	62.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,127,700.00	37.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,000,047.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	6	\$957,826.67	36.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,636,537.17	63.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,594,363.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	11	\$1,743,400.00	58.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,256,528.68	41.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,999,928.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,000,150.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,000,250.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) unavailable	6	\$656,288.56	80.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$157,000.00	19.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$813,288.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,000,151.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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SBC MORTGAGE CORPORATION (USA) available	25	\$3,302,913.21	82.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$697,200.00	17.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,000,113.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	7	\$677,272.90	51.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$640,610.98	48.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,317,883.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	13	\$1,240,715.00	82.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$263,812.39	17.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,504,527.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	23	\$2,932,864.95	76.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$884,898.21	23.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$3,817,763.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	30	\$4,554,925.00	75.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,470,004.84	24.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,024,929.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	28	\$3,569,684.30	67.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,748,830.00	32.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$5,318,514.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	71	\$9,207,946.17	86.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,421,252.02	13.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$10,629,198.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	179	\$10,499,691.78	91.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$961,071.78	8.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>194</b>	<b>\$11,460,763.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	242	\$22,852,374.16	91.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,063,100.00	8.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>264</b>	<b>\$24,915,474.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	256	\$33,256,719.49	89.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,911,170.00	10.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>286</b>	<b>\$37,167,889.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	376	\$81,566,376.31	81.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$18,870,474.52	18.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>458</b>	<b>\$100,436,850.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	5	\$822,715.00	43.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,059,100.00	56.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,881,815.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	37	\$2,029,169.92	7.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>512</b>	<b>\$27,753,233.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$108,800.00	4.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	16	\$2,243,002.52	95.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>17</b>	<b>\$2,351,802.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$140,000.00	8.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	11	\$1,422,845.00	91.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>12</b>	<b>\$1,562,845.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$86,400.00	2.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	28	\$3,453,460.51	97.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>29</b>	<b>\$3,539,860.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	27	\$4,547,166.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>27</b>	<b>\$4,547,166.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	75	\$14,719,741.04	73.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	21	\$5,442,552.77	26.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>96</b>	<b>\$20,162,293.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	12	\$1,341,648.38	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>12</b>	<b>\$1,341,648.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	187	\$33,993,208.87	67.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	75	\$16,305,390.83	32.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>262</b>	<b>\$50,298,599.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	103	\$19,006,118.38	62.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	56	\$11,284,278.40	37.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>159</b>	<b>\$30,290,396.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	45	\$6,643,271.21	66.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	20	\$3,398,707.87	33.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>65</b>	<b>\$10,041,979.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	96	\$17,652,590.09	58.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	68	\$12,513,775.96	41.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>164</b>	<b>\$30,166,366.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	51	\$9,483,690.00	56.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	35	\$7,440,398.00	43.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>86</b>	<b>\$16,924,088.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	46	\$5,697,207.59	98.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	1	\$74,000.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>47</b>	<b>\$5,771,207.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	357	\$63,660,002.74	63.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	181	\$36,782,657.38	36.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	538	\$100,442,660.12	100% 0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Unavailable	49	\$6,690,249.29	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$6,690,249.29</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	41	\$4,673,041.30	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$4,673,041.30</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	14	\$1,621,288.42	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,621,288.42</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	44	\$2,799,146.86	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$2,799,146.86</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NETBANK FUNDING SERVICES	1	\$109,890.49	9.4% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	11	\$1,058,565.03	90.6% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,168,455.52</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	36	\$6,448,440.05	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>36</b>	<b>\$6,448,440.05</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	44	\$2,497,989.81	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$2,497,989.81</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	53	\$9,092,008.77	100% 1	\$138,298.00	NA 0		\$0.00	NA 1	\$138,298.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>53</b>	<b>\$9,092,008.77</b>	<b>100% 1</b>	<b>\$138,298.00</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$138,298.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	32	\$4,757,710.46	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$4,757,710.46</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	26	\$3,333,823.64	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$3,333,823.64</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	19	\$1,469,545.44	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$1,469,545.44</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	26	\$4,262,780.30	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$4,262,780.30</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	15	\$2,456,210.82	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$2,456,210.82</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	17	\$1,470,238.66	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$1,470,238.66</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	26	\$4,659,522.74	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$4,659,522.74</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	14	\$1,086,953.87	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,086,953.87</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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Unavailable	20	\$3,379,088.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,379,088.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$942,600.00	5.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	76	\$17,430,223.98	94.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$18,372,823.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$116,800.00	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	47	\$9,841,550.10	98.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$9,958,350.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	64	\$14,161,053.80	91.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$15,472,865.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	45	\$8,639,056.51	66.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$13,021,094.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	90	\$14,928,865.58	61.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$24,264,395.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	117	\$17,574,068.26	46.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>237</b>	<b>\$37,853,105.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	62	\$9,520,854.70	40.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>181</b>	<b>\$23,387,188.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	45	\$9,122,488.87	93.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$9,737,315.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>68</b>	<b>\$13,531,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>145</b>	<b>\$26,290,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>289</b>	<b>\$49,754,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>124</b>	<b>\$17,687,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$5,318,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,036,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,428,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$4,634,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	38	\$2,750,569.10	96.89%	1	\$63,547.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$63,547.10	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,838,989.10</b>	<b>100%</b>	<b>1</b>	<b>\$63,547.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>1</b>	<b>\$63,547.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	13	\$992,352.94	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>13</b>	<b>\$992,352.94</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	24	\$1,818,595.92	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>24</b>	<b>\$1,818,595.92</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	3	\$597,360.00	3.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	81	\$17,113,458.88	96.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>84</b>	<b>\$17,710,818.88</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	4	\$689,400.00	8.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	41	\$7,498,292.63	91.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>45</b>	<b>\$8,187,692.63</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	3	\$381,688.47	3.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	58	\$9,397,031.83	96.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>61</b>	<b>\$9,778,720.30</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	4	\$626,850.00	5.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	57	\$10,571,217.00	94.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>61</b>	<b>\$11,198,067.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	1	\$240,000.00	5.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	24	\$4,521,400.00	94.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>25</b>	<b>\$4,761,400.00</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	4	\$720,588.00	12.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	30	\$4,913,983.02	87.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>34</b>	<b>\$5,634,571.02</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	86	\$8,025,461.50	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>86</b>	<b>\$8,025,461.50</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	74	\$7,862,987.05	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>74</b>	<b>\$7,862,987.05</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	38	\$3,219,888.25	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>38</b>	<b>\$3,219,888.25</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	30	\$2,269,458.12	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>30</b>	<b>\$2,269,458.12</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
S. BANK N.A.	30	\$2,944,046.41	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>30</b>	<b>\$2,944,046.41</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	59	\$8,102,288.00	83.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>70</b>	<b>\$9,679,634.37</b>	<b>100%0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	17	\$1,929,715.00	19.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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WIN MORTGAGE CORPORATION

available	68	\$7,877,002.52	80.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>85</b>	<b>\$9,806,717.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	6	\$726,600.00	24.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	22	\$2,204,601.13	75.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>28</b>	<b>\$2,931,201.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	9	\$1,063,510.00	21.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$3,997,800.61	78.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>43</b>	<b>\$5,061,310.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	11	\$2,039,035.00	34.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$3,831,146.86	65.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>40</b>	<b>\$5,870,181.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

S. BANK N.A.

available	1	\$49,796.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>1</b>	<b>\$49,796.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS BANK NA

available	93	\$19,595,638.79	94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,251,123.73	6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>100</b>	<b>\$20,846,762.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	3	\$512,084.75	34.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$953,178.15	65.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>10</b>	<b>\$1,465,262.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	7	\$850,250.00	27.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$2,235,950.00	72.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>23</b>	<b>\$3,086,200.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WIN MORTGAGE CORPORATION

available	11	\$1,168,450.00	32.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	20	\$2,435,120.18	67.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>31</b>	<b>\$3,603,570.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS BANK NA

available	37	\$8,405,877.62	72.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$3,205,018.38	27.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	<b>52</b>	<b>\$11,610,896.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS BANK NA

available	41	\$9,075,359.31	85.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,489,886.11	14.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>48</b>	<b>\$10,565,245.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	67	\$14,800,454.80	55.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	56	\$11,849,572.75	44.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>123</b>	<b>\$26,650,027.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	66	\$13,884,735.22	68.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	28	\$6,257,962.48	31.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>94</b>	<b>\$20,142,697.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	71	\$16,385,285.64	71.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	30	\$6,518,692.64	28.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>101</b>	<b>\$22,903,978.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	95	\$21,117,281.87	77.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	27	\$6,099,213.99	22.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>122</b>	<b>\$27,216,495.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	81	\$18,111,427.34	76.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	28	\$5,591,003.53	23.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>109</b>	<b>\$23,702,430.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	65	\$3,779,566.50	72.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	26	\$1,442,442.35	27.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>91</b>	<b>\$5,222,008.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	83	\$12,495,189.58	94.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	5	\$729,722.63	5.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>88</b>	<b>\$13,224,912.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	29	\$2,789,025.95	82.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	6	\$600,343.06	17.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>35</b>	<b>\$3,389,369.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	18	\$1,788,897.74	63.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	8	\$1,021,895.44	36.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>26</b>	<b>\$2,810,793.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS	17	\$1,273,681.43	68.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK NA	6	\$583,087.93	31.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>23</b>	<b>\$1,856,769.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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UNION PLANTERS BANK NA available	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$11,121,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$6,919,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$6,679,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>154</b>	<b>\$20,100,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$10,419,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$6,956,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$10,842,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$9,384,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>121</b>	<b>\$7,643,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA available	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$14,659,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION PLANTERS BANK NA unavailable	54	\$11,714,354.03	50.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$11,448,715.39	49.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$23,163,069.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	47	\$4,512,055.88	75.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,490,451.34	24.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$6,002,507.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	97	\$6,300,975.64	78.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$1,732,918.58	21.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$8,033,894.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	27	\$3,577,151.27	64.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,935,826.04	35.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$5,512,977.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	17	\$3,696,937.42	50.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,623,140.49	49.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,320,077.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	55	\$10,261,836.45	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$10,261,836.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WEBSTER BANK, N.A. unavailable	1	\$117,876.79	0.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$11,969,423.36	99.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$12,087,300.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	59	\$10,717,163.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$10,717,163.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	39	\$6,025,470.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$6,025,470.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$3,816,152.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,816,152.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE unavailable	10	\$1,105,244.96	89.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$125,000.00	10.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,230,244.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE unavailable	22	\$2,571,300.00	93.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$190,000.00	6.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>23</b>	<b>\$2,761,300.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	18	\$1,840,215.42	95.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	4.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$1,925,215.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$2,758,302.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	25	\$3,382,400.00	97.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	2.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$3,467,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$4,581,750.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	9	\$1,061,800.00	74.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$358,990.00	25.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,420,790.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,105,171.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	31	\$5,157,343.14	87.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$704,887.00	12.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$5,862,230.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	13	\$2,001,010.00	89.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$225,500.00	10.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,226,510.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	11	\$933,966.80	89.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$109,840.77	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>12</b>	<b>\$1,043,807.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	56	\$11,813,660.02	70.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	22	\$4,959,653.07	29.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>78</b>	<b>\$16,773,313.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	21	\$4,678,014.07	27.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	58	\$12,530,827.42	72.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>79</b>	<b>\$17,208,841.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	26	\$5,300,046.30	29.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	59	\$12,614,545.19	70.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>85</b>	<b>\$17,914,591.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	9	\$1,952,327.74	10.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	78	\$16,866,020.61	89.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>87</b>	<b>\$18,818,348.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	85	\$18,373,610.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$18,373,610.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	3	\$667,633.86	5.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	43	\$10,907,839.17	94.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>46</b>	<b>\$11,575,473.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	30	\$3,878,561.30	50.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	30	\$3,809,958.51	49.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>60</b>	<b>\$7,688,519.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	11	\$1,419,834.43	40.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	16	\$2,072,693.76	59.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>27</b>	<b>\$3,492,528.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	27	\$3,174,086.91	22.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	94	\$11,079,848.50	77.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>121</b>	<b>\$14,253,935.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	47	\$6,483,664.26	46.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	54	\$7,420,002.32	53.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>101</b>	<b>\$13,903,666.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$1,621,139.57	10.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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UNTRUST MORTGAGE INC. available	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$15,002,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$5,299,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$10,603,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,768,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$6,003,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$14,764,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,515,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$9,852,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$12,391,473.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$9,865,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Available	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,556,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,010,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,033,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$12,819,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>157</b>	<b>\$34,475,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>156</b>	<b>\$34,447,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$33,175,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>132</b>	<b>\$25,023,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>130</b>	<b>\$25,030,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$20,605,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>246</b>	<b>\$28,483,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>171</b>	<b>\$9,128,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$4,899,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,123,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,655,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,938,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$4,826,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$28,411,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>111</b>	<b>\$23,879,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>184</b>	<b>\$34,596,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>156</b>	<b>\$34,510,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>168</b>	<b>\$33,480,807.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	31	\$6,155,298.62	55.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$11,069,967.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	118	\$22,753,399.05	68.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>169</b>	<b>\$33,447,823.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	121	\$22,054,639.95	65.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>195</b>	<b>\$33,800,050.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,348,282.02	61.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,182,200.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	103	\$20,851,862.34	61.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$33,975,034.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	81	\$17,028,998.71	67.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$25,226,524.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	71	\$15,204,161.38	43.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$34,656,954.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	55	\$11,142,069.69	32.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>185</b>	<b>\$34,173,940.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	77	\$14,806,434.86	44.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>187</b>	<b>\$33,620,109.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$123,920.00	3.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,634,319.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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MAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$346,160.49	5.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$6,651,237.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$124,400.00	3.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,851,385.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$2,484,386.93	95.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,598,003.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	31	\$5,521,324.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,521,324.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	70	\$14,237,485.31	69.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$20,440,462.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	112	\$19,058,436.43	57.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>206</b>	<b>\$33,432,460.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	116	\$20,503,277.82	64.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>201</b>	<b>\$31,978,782.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	80	\$14,142,992.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$14,142,992.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	97	\$18,230,864.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$18,230,864.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	66	\$12,976,649.27	43.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>165</b>	<b>\$29,624,894.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$9,851,330.26	38.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>119</b>	<b>\$25,381,223.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	143	\$22,450,934.48	65.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MAC MORTGAGE CORPORATION

unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>208</b>	<b>\$34,519,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>145</b>	<b>\$25,643,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$11,963,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

CHARTER ONE MORTGAGE CORP.

unavailable	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,018,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$6,414,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

unavailable	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$16,707,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,005,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

unavailable	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>505</b>	<b>\$100,028,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,541,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

unavailable	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$35,046,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

FIRST HORIZON HOME DAN CORPORATION

unavailable	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>188</b>	<b>\$34,117,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FIRST HORIZON HOME	33	\$6,095,867.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN CORPORATION	<b>33</b>	<b>\$6,095,867.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$2,396,063.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,396,063.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,374,563.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,374,563.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$2,593,667.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,593,667.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,346,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,346,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$1,159,823.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,159,823.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$4,670,184.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$4,670,184.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$1,224,870.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,224,870.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NETBANK FUNDING	1	\$125,000.00	1.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES	42	\$6,236,772.64	98.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	<b>43</b>	<b>\$6,361,772.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	60	\$6,677,483.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$6,677,483.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$1,927,460.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,927,460.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	49	\$8,407,824.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$8,407,824.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	37	\$6,463,985.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,463,985.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,530,061.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,530,061.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,454,278.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,454,278.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	289	\$66,317,985.14	39.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	407	\$100,519,581.29	60.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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		<b>696</b>	<b>\$166,837,566.43</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$5,473,850.00	44.38%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$12,334,988.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	277	\$65,862,044.50	33.06%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>850</b>	<b>\$199,230,935.58</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$9,448,345.51	43.01%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$21,969,059.51</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	1	\$113,487.68	NA0		\$0.00	NA1	\$113,487.68	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	216	\$48,486,893.48	38.84%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>588</b>	<b>\$124,850,052.36</b>	<b>100% 1</b>		<b>\$113,487.68</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$113,487.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$850,900.00	13.79%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$6,171,446.57</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$497,200.00	32.27%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,540,774.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$200,000.00	5.6%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,568,289.81</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$1,000,750.00	17.04%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$5,872,188.01</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$4,281,206.78	41.42%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$10,337,005.77</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	98	\$13,016,345.32	42.37%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>234</b>	<b>\$30,719,252.78</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	406	\$105,768,875.20	70.24%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>607</b>	<b>\$150,592,774.19</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,973,099.65	7.95%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$24,812,140.85</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	1	\$23,383.11	NA1	\$23,383.11	NA0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>703</b>	<b>\$45,249,859.55</b>	<b>100%</b>	<b>1</b>	<b>\$23,383.11</b>	<b>1</b>	<b>\$23,383.11</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	1	\$84,877.31	NA	0	\$0.00	NA	1	\$84,877.31	NA	0	\$0.00	NA	0
unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>640</b>	<b>\$63,200,424.16</b>	<b>100%</b>	<b>1</b>	<b>\$84,877.31</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$84,877.31</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>852</b>	<b>\$111,249,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$15,219,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>268</b>	<b>\$58,202,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$10,008,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$10,891,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$8,050,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,660,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,614,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$25,672,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	1	\$226,805.40	NA	0	\$0.00	NA	1	\$226,805.40	NA	0	\$0.00	NA	0
unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$27,223,463.94</b>	<b>100%</b>	<b>1</b>	<b>\$226,805.40</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$226,805.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$15,803,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$6,771,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$5,795,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>127</b>	<b>\$27,289,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$3,493,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$6,797,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	1	\$118,398.23	NA0	\$0.00	NA1	\$118,398.23	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>149</b>	<b>\$19,258,066.22</b>	<b>100%</b>	<b>1</b>	<b>\$118,398.23</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$118,398.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$11,325,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,381,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$492,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$263,793.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$263,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$249,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$53,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,017,463.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>121</b>	<b>\$22,681,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$10,693,820.46	91.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$11,651,219.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$9,642,705.76	97.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$9,928,945.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$9,305,925.00	95.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,745,125.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$7,488,800.70	82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$9,132,390.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	56	\$9,870,698.76	80.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$12,314,388.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$5,845,935.70	96.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,041,435.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	86	\$10,478,393.35	70.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>125</b>	<b>\$14,775,844.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	83	\$15,879,672.23	94.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$16,757,620.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$4,076,444.63	71.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$5,715,144.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	35	\$6,797,063.64	77.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$8,775,710.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$2,649,514.01	10.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WIN MORTGAGE CORPORATION

available	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>147</b>	<b>\$25,441,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>140</b>	<b>\$29,046,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>79</b>	<b>\$15,551,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>101</b>	<b>\$19,139,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>116</b>	<b>\$7,650,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>126</b>	<b>\$12,251,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>83</b>	<b>\$16,613,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>13</b>	<b>\$1,988,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>32</b>	<b>\$3,324,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	<b>48</b>	<b>\$5,913,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WIN MORTGAGE CORPORATION

available	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	43	\$8,390,729.80	70.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>60</b>	<b>\$11,821,070.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	14	\$3,054,350.00	83.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	34	\$2,242,349.66	82.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>42</b>	<b>\$2,718,379.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	13	\$869,166.89	66.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$1,305,081.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	24	\$2,294,909.00	68.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>35</b>	<b>\$3,351,259.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	64	\$9,507,209.07	85.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>79</b>	<b>\$11,098,544.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	84	\$15,233,858.66	84.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>99</b>	<b>\$18,010,738.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	69	\$13,608,069.93	95.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>73</b>	<b>\$14,256,902.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	6	\$476,845.52	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$476,845.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	10	\$1,706,942.15	40.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>32</b>	<b>\$4,214,593.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	9	\$1,492,096.23	60.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$2,455,276.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$10,276,255.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>185</b>	<b>\$23,971,352.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$21,646,207.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>117</b>	<b>\$27,171,136.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$34,317,807.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$6,051,832.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$493,442.54	23.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,077,012.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$490,534.24	30.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,608,692.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$1,123,102.18	28.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,002,576.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	2	\$163,110.00	5.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$2,917,873.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,067,596.46	20.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$5,281,503.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$9,842,405.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>164</b>	<b>\$36,370,641.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$8,796,084.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$343,618.61	21.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,629,186.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$432,383.94	32.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,341,135.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,315,401.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$1,589,444.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,589,444.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	42	\$9,808,603.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$9,808,603.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	44	\$2,982,581.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$2,982,581.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	45	\$4,390,788.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>45</b>	<b>\$4,390,788.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	68	\$8,879,465.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>68</b>	<b>\$8,879,465.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	10	\$2,177,966.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$2,177,966.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	18	\$4,618,407.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$4,618,407.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$2,107,859.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$2,107,859.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	85	\$19,912,922.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>85</b>	<b>\$19,912,922.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	34	\$7,541,747.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$7,541,747.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	5	\$474,541.10	44.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,074,449.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	19	\$2,224,721.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,224,721.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	1	\$102,302.83	9.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,079,699.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,306,864.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$5,828,546.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	2	\$246,818.49	9.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,531,829.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>28</b>	<b>\$6,187,207.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>9</b>	<b>\$1,352,249.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
available	22	\$1,313,443.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>22</b>	<b>\$1,313,443.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
available	11	\$1,051,232.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>11</b>	<b>\$1,051,232.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
available	21	\$2,745,323.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>21</b>	<b>\$2,745,323.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
available	39	\$8,877,998.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>39</b>	<b>\$8,877,998.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	13	\$907,604.68	55.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>21</b>	<b>\$1,648,985.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	3	\$543,000.00	28.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>8</b>	<b>\$1,874,250.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	1	\$222,000.00	21.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>7</b>	<b>\$1,044,502.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
HARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	3	\$250,912.66	6.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>46</b>	<b>\$4,056,422.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
HARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	1	\$133,313.94	3.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>31</b>	<b>\$3,967,122.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
	24	\$5,501,711.62	60.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0

MAC MORTGAGE CORPORATION

unavailable	15	\$3,561,255.74	39.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>39</b>	<b>\$9,062,967.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	81	\$18,005,385.92	52.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$16,049,883.16	47.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>157</b>	<b>\$34,055,269.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	60	\$12,594,666.52	39.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	96	\$19,397,942.94	60.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>156</b>	<b>\$31,992,609.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	70	\$15,810,217.63	46.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$18,122,398.93	53.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>156</b>	<b>\$33,932,616.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	72	\$14,772,763.66	43.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	103	\$19,008,512.36	56.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>175</b>	<b>\$33,781,276.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	53	\$6,475,655.25	63.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$3,672,908.66	36.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>82</b>	<b>\$10,148,563.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	162	\$10,690,457.51	51.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	145	\$10,013,758.05	48.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>307</b>	<b>\$20,704,215.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	165	\$16,488,425.20	58.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$11,863,826.94	41.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>285</b>	<b>\$28,352,252.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	3	\$768,200.00	13.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$5,047,587.14	86.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>30</b>	<b>\$5,815,787.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	29	\$4,695,050.24	13.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$29,269,193.50	86.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	<b>167</b>	<b>\$33,964,243.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

	52	\$10,098,191.02	51.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
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MAC MORTGAGE CORPORATION

Available	49	\$9,556,509.24	48.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	101	\$19,654,700.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	17	\$2,660,968.00	65.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$4,086,159.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	37	\$6,757,559.05	27.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	134	\$25,004,960.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	75	\$12,122,378.49	48.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$25,006,406.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	26	\$3,571,046.41	14.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	142	\$25,004,485.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	15	\$3,625,887.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	15	\$3,625,887.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	33	\$6,788,896.79	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	33	\$6,788,896.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CHARTER ONE MORTGAGE CORP.

Available	45	\$6,498,982.51	98.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$6,590,982.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CHARTER ONE MORTGAGE CORP.

Available	31	\$5,082,633.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	31	\$5,082,633.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	149	\$19,375,377.93	58.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	257	\$33,365,537.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

Available	139	\$13,853,622.82	55.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	253	\$25,005,491.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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MAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>248</b>	<b>\$32,328,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>242</b>	<b>\$15,113,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>149</b>	<b>\$19,572,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$18,962,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$13,508,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$33,082,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>121</b>	<b>\$20,797,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$19,948,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$19,564,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>154</b>	<b>\$34,303,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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MAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,674,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>146</b>	<b>\$32,885,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$9,389,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$16,623,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,198,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$17,540,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>151</b>	<b>\$34,808,296.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$14,764,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$2,144,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$6,291,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BN AMRO MORTGAGE GROUP, C.	6	\$363,400.00	14.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	33	\$2,196,941.08	85.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>39</b>	<b>\$2,560,341.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	2	\$134,700.00	9.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	19	\$1,309,759.07	90.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$1,444,459.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	51	\$5,144,957.68	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>51</b>	<b>\$5,144,957.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	10	\$1,026,900.00	7.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	133	\$13,167,382.73	92.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>143</b>	<b>\$14,194,282.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	9	\$840,086.76	13.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	56	\$5,535,790.95	86.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>65</b>	<b>\$6,375,877.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	3	\$294,079.58	9.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	29	\$2,840,678.90	90.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>32</b>	<b>\$3,134,758.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	18	\$2,221,749.63	9.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	165	\$21,665,952.37	90.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>183</b>	<b>\$23,887,702.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	13	\$1,669,081.72	19.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	54	\$7,010,418.68	80.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>67</b>	<b>\$8,679,500.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$747,902.00	15.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	31	\$4,083,635.91	84.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>37</b>	<b>\$4,831,537.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BN AMRO MORTGAGE GROUP, C.	4	\$765,627.44	7.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$9,190,315.37	92.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$9,955,942.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	4	\$787,550.00	5.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$12,539,511.38	94.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$13,327,061.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$230,000.00	7.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$2,780,311.06	92.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,010,311.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$1,899,834.57	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,899,834.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$73,900.00	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$3,796,871.17	98.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,870,771.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	6	\$1,206,759.25	5.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	107	\$21,570,110.95	94.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$22,776,870.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	15	\$3,106,300.00	17.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$15,051,425.36	82.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$18,157,725.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP, C.	1	\$173,000.00	4.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$3,764,254.70	95.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,937,254.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$2,857,339.11	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,857,339.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BN AMRO MORTGAGE GROUP,	1	\$79,128.40	6.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C.																
Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,212,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$4,974,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$3,249,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$9,769,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$10,491,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$9,401,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,831,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,424,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,334,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,234,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,466,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,766,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$23,574,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,099,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,814,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$11,100,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$6,032,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>152</b>	<b>\$34,775,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$34,713,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$122,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$569,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,055,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$18,844,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,907,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,551,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ABC MORTGAGE COMPANY	31	\$5,801,075.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	1	\$125,000.00	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>109</b>	<b>\$20,029,774.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	12	\$1,452,920.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,452,920.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	20	\$2,418,754.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$2,418,754.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	25	\$4,919,147.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$4,919,147.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	3	\$517,425.05	5.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>59</b>	<b>\$9,554,705.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	43	\$8,023,876.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>43</b>	<b>\$8,023,876.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	1	\$136,000.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>213</b>	<b>\$37,621,655.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	31	\$4,829,135.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$4,829,135.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	22	\$3,859,043.30	70.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$5,476,907.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	15	\$2,484,529.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,484,529.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	17	\$3,625,984.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$3,625,984.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ABC MORTGAGE COMPANY	69	\$12,860,230.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$12,860,230.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$105,000.00	3.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,525,950.25	96.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,630,950.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$2,079,599.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,079,599.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	37	\$7,126,440.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,126,440.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$468,000.00	2.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$16,639,113.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	16	\$2,693,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,693,250.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	1	\$255,000.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	107	\$24,354,239.41	98.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$24,609,239.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	1	\$177,399.15	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	89	\$19,574,263.06	99.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$19,751,662.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$2,171,902.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,171,902.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	337	\$83,893,299.63	96.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>349</b>	<b>\$86,652,161.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1,091	\$248,480,631.15	98.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,109</b>	<b>\$251,278,408.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	1	\$125,765.98	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	107	\$18,516,200.91	99.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$18,641,966.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	2	\$321,367.08	2.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	88	\$13,556,825.49	97.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$13,878,192.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	81	\$10,735,676.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$10,735,676.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	4	\$326,670.12	6.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	34	\$4,466,200.95	93.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,792,871.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$119,593.24	2.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$5,024,405.82	97.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$5,143,999.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	4	\$496,653.55	4.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	62	\$10,467,945.92	95.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$10,964,599.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	101	\$13,545,830.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$13,545,830.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$1,610,432.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,610,432.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$99,773.78	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	50	\$11,506,361.38	99.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$11,606,135.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$168,100.00	13.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,038,104.16	86.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,206,204.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,325,949.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,325,949.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$4,222,525.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,222,525.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	41	\$6,138,858.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,138,858.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$85,607.76	2.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$3,128,719.94	97.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,214,327.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,570,210.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,570,210.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	42	\$7,673,309.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,673,309.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$273,056.07	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	136	\$23,669,441.36	98.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>137</b>	<b>\$23,942,497.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	57	\$8,565,236.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$8,565,236.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	5	\$521,529.72	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	312	\$61,654,600.64	99.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>317</b>	<b>\$62,176,130.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	111	\$18,439,165.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>111</b>	<b>\$18,439,165.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	75	\$10,025,254.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>75</b>	<b>\$10,025,254.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	18	\$2,082,179.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$2,082,179.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	8	\$1,029,331.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,029,331.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	15	\$3,399,030.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$3,399,030.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	7	\$436,527.21	34.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$847,115.61	65.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$1,283,642.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	9	\$575,218.08	6.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	117	\$7,893,144.50	93.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$8,468,362.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	22	\$1,341,585.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$1,341,585.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	4	\$224,958.26	21.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$800,699.33	78.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,025,657.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	33	\$1,975,920.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$1,975,920.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	5	\$686,050.61	10.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	42	\$5,569,457.13	89.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$6,255,507.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	50	\$6,661,624.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$6,661,624.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	7	\$600,955.68	14.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	39	\$3,668,330.20	85.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>46</b>	<b>\$4,269,285.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	3	\$265,396.12	5.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	48	\$4,449,715.44	94.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>51</b>	<b>\$4,715,111.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	2	\$209,482.83	8.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	23	\$2,263,366.05	91.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>25</b>	<b>\$2,472,848.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	7	\$690,891.86	4.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	165	\$16,287,127.30	95.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>172</b>	<b>\$16,978,019.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	23	\$2,236,268.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,236,268.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	9	\$1,187,513.40	9.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	84	\$11,014,738.69	90.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$12,202,252.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	8	\$993,193.65	2.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	318	\$41,725,400.46	97.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>326</b>	<b>\$42,718,594.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	38	\$4,855,797.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$4,855,797.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	49	\$10,082,406.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$10,082,406.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	20	\$3,416,603.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,416,603.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$150,000.00	8.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,675,100.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	11	\$1,878,451.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,878,451.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	18	\$2,392,166.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,392,166.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	1	\$47,829.61	3.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	8	\$1,510,286.76	96.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,558,116.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ABC MORTGAGE COMPANY	11	\$1,872,720.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,872,720.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$110,000.00	4.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,236,172.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	182	\$34,808,009.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>182</b>	<b>\$34,808,009.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	40	\$7,924,530.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$7,924,530.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	20	\$4,229,057.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,229,057.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	10	\$2,283,082.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,283,082.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	9	\$2,187,365.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,187,365.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	11	\$2,516,781.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,516,781.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	60	\$7,700,123.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$7,700,123.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	33	\$5,883,184.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,883,184.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	23	\$4,630,157.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,630,157.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE CORPORATION	56	\$9,996,099.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$9,996,099.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$6,764,072.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>43</b>	<b>\$6,764,072.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	33	\$4,195,119.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$4,195,119.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHIO SAVINGS BANK	3	\$234,154.80	7.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	18	\$3,068,553.17	92.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$3,302,707.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	52	\$6,618,657.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>52</b>	<b>\$6,618,657.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SELF-HELP VENTURES FUND	14	\$879,588.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$879,588.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$13,555,364.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>71</b>	<b>\$13,000,008.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>54</b>	<b>\$8,582,424.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$14,137,138.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>51</b>	<b>\$9,125,264.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>54</b>	<b>\$11,068,218.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$3,461,979.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,106,115.94	71.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,926,896.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,542,522.44	69.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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UNION FEDERAL BANK OF INDIANAPOLIS available	3	\$667,921.91	30.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$2,210,444.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	8	\$956,957.10	62.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$1,531,573.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	4	\$279,018.74	24.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$837,890.58</b>	<b>75.02% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	7	\$409,053.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>7</b>	<b>\$409,053.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	20	\$3,263,176.73	67.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$1,598,915.86</b>	<b>32.89% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	4	\$925,673.47	74.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$317,909.77</b>	<b>25.56% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	26	\$4,902,961.93	62.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$2,956,696.68</b>	<b>37.62% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	6	\$600,128.18	32.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>14</b>	<b>\$1,268,419.18</b>	<b>67.88% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	4	\$698,692.76	11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$5,654,951.07</b>	<b>89% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	18	\$2,318,438.48	94.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$125,600.00</b>	<b>5.14% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION FEDERAL BANK OF DIANAPOLIS available	13	\$923,599.18	78.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$253,450.00	21.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,177,049.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	10	\$955,858.42	83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$195,790.00	17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,151,648.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	10	\$1,314,774.00	67.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$642,700.00	32.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,957,474.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	43	\$7,320,992.53	70.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$3,015,809.56	29.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$10,336,802.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	11	\$1,430,409.13	52.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,277,313.46	47.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,707,722.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	6	\$1,101,315.00	88.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$141,000.00	11.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,242,315.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF DIANAPOLIS available	1	\$332,500.00	15.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,874,615.37	84.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$2,207,115.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANKFINANCIAL FSB available	17	\$3,008,440.00	65.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,585,580.00	34.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,594,020.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	43	\$5,324,445.20	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$5,324,445.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	3	\$817,900.00	64.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	<b>\$1,266,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	<b>\$1,529,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	<b>\$2,002,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	<b>\$1,005,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	<b>\$3,921,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	<b>\$2,149,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	<b>\$1,005,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	<b>\$1,855,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	<b>\$2,384,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY unavailable	3	\$734,514.08	19.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$3,677,789.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	27	\$5,887,218.75	84.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$1,081,095.08	15.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>33</b>	<b>\$6,968,313.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	18	\$1,507,439.91	78.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$411,818.49	21.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$1,919,258.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	8	\$885,477.26	78.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$240,736.47	21.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,126,213.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	9	\$1,149,038.17	90.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$116,250.00	9.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,265,288.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	16	\$1,812,981.74	34.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$3,409,284.81	65.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>39</b>	<b>\$5,222,266.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	45	\$5,438,847.39	61.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	24	\$3,438,223.55	38.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>69</b>	<b>\$8,877,070.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	13	\$2,759,213.04	72.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$1,067,061.13	27.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$3,826,274.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	35	\$7,578,604.35	86.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$1,194,756.72	13.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>41</b>	<b>\$8,773,361.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	4	\$685,548.18	68.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$320,500.00	31.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$1,006,048.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	18	\$1,717,502.85	74.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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NATIONAL CITY MORTGAGE COMPANY available	6	\$580,241.24	25.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$2,297,744.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	32	\$6,762,246.92	61.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	18	\$4,320,691.19	38.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>50</b>	<b>\$11,082,938.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	81	\$18,604,665.06	74.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	25	\$6,336,558.10	25.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>106</b>	<b>\$24,941,223.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	20	\$4,465,167.13	89.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$533,400.00	10.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$4,998,567.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	11	\$1,514,422.65	94.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$96,000.00	5.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,610,422.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	8	\$1,080,485.30	64.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$589,594.35	35.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,670,079.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION available	15	\$1,482,128.26	48.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	12	\$1,599,745.10	51.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$3,081,873.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	12	\$2,486,546.33	72.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$927,062.63	27.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$3,413,608.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	27	\$6,465,430.50	73.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$2,324,082.31	26.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>37</b>	<b>\$8,789,512.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	15	\$912,460.93	83.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$177,400.00	16.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,089,860.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,654,479.39	41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,035,505.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PENDANT MORTGAGE CORPORATION DBA													
PH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$12,311,545.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$517,086.35	36.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,414,863.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$5,572,020.46	84.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,602,658.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	88	\$15,406,491.37	87.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$17,560,694.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	83	\$15,357,725.28	76.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$20,012,136.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	72	\$12,547,924.25	61.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$20,340,353.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	85	\$12,973,921.59	61.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$21,000,172.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>129</b>	<b>\$14,622,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>228</b>	<b>\$47,662,679.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$4,991,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>56</b>	<b>\$9,000,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>66</b>	<b>\$9,990,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>69</b>	<b>\$11,243,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>128</b>	<b>\$17,670,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>128</b>	<b>\$15,293,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>74</b>	<b>\$6,797,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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CHASE MANHATTAN MORTGAGE CORPORATION													
Available	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$3,373,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$1,996,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,950,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,961,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$7,771,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,674,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,530,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$6,614,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION													
Available	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>33</b>	<b>\$3,565,880.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN												
MORTGAGE	12	\$1,014,146.69	43.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CORPORATION												
unavailable	11	\$1,339,443.50	56.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$2,353,590.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	6	\$1,171,783.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,171,783.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	50	\$6,482,537.95	69.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	22	\$2,872,385.91	30.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>72</b>	<b>\$9,354,923.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	16	\$3,113,301.50	84.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$563,400.00	15.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,676,701.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MORTGAGE ACCESS												
DRP.DBA WEICHERT	19	\$3,749,402.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES												
	<b>19</b>	<b>\$3,749,402.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MORTGAGE ACCESS												
DRP.DBA WEICHERT	8	\$1,569,780.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES												
	<b>8</b>	<b>\$1,569,780.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	15	\$2,359,340.00	34.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	20	\$4,554,000.00	65.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$6,913,340.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	9	\$1,964,980.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,964,980.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	50	\$10,735,104.51	65.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	25	\$5,754,808.03	34.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>75</b>	<b>\$16,489,912.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	11	\$2,550,073.09	57.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	9	\$1,877,013.89	42.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$4,427,086.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	11	\$2,025,895.89	74.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	5	\$683,100.00	25.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,708,995.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	98	\$12,615,809.50	71.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	39	\$5,073,802.00	28.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>137</b>	<b>\$17,689,611.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	65	\$16,978,818.00	69.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>99</b>	<b>\$24,597,256.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	4	\$821,038.58	25.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,273,310.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	44	\$4,122,585.19	11.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>382</b>	<b>\$34,957,094.62</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	39	\$4,973,324.73	13.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>294</b>	<b>\$37,988,338.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	4	\$1,002,900.00	6.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>72</b>	<b>\$15,023,117.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	47	\$11,280,800.00	18.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>256</b>	<b>\$59,972,542.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	23	\$5,253,143.62	19.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>119</b>	<b>\$26,588,990.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	16	\$3,396,850.00	30.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>58</b>	<b>\$11,290,063.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	8	\$366,420.00	14.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>50</b>	<b>\$2,602,006.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	2	\$179,000.00	9.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$1,918,908.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	3	\$370,000.00	16.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$2,253,322.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	3	\$846,700.00	21.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$3,915,533.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
unavailable	1	\$192,000.00	15.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>7</b>	<b>\$1,234,394.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	16	\$988,957.71	60% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$659,176.75	40% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$1,648,134.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	179	\$33,483,163.83	66.33% 1	\$93,503.44	NA 0	\$0.00	NA 1	\$93,503.44	NA 0	\$0.00	NA 0	\$0.00
Unavailable	83	\$16,999,307.80	33.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>262</b>	<b>\$50,482,471.63</b>	<b>100% 1</b>	<b>\$93,503.44</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$93,503.44</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	177	\$31,632,638.41	62.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	92	\$18,851,764.30	37.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>269</b>	<b>\$50,484,402.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	189	\$36,354,473.13	72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	68	\$14,136,745.36	28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>257</b>	<b>\$50,491,218.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	103	\$17,506,408.77	69.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	42	\$7,726,727.00	30.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>145</b>	<b>\$25,233,135.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	274	\$51,457,947.87	67.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	111	\$24,281,875.73	32.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>385</b>	<b>\$75,739,823.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	258	\$49,554,502.80	61.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	152	\$31,237,970.26	38.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>410</b>	<b>\$80,792,473.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	22	\$4,093,970.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,093,970.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	14	\$1,406,055.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$1,406,055.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	246	\$42,689,693.09	84.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$7,807,542.60	15.46% 1	\$206,128.49	NA 0	\$0.00	NA 1	\$206,128.49	NA 0	\$0.00	NA 0	\$0.00
	<b>283</b>	<b>\$50,497,235.69</b>	<b>100% 1</b>	<b>\$206,128.49</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$206,128.49</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	66	\$8,566,973.57	84.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,528,800.00	15.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>73</b>	<b>\$10,095,773.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	135	\$23,376,489.76	77.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$6,839,800.00	22.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>164</b>	<b>\$30,216,289.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	5	\$1,006,540.00	57.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$754,700.00	42.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,761,240.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BANK OF AMERICA NA available	9	\$828,812.84	73.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$298,790.49	26.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,127,603.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	6	\$576,635.00	18.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,493,600.81	81.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,070,235.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	26	\$2,628,087.60	91.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$234,350.00	8.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$2,862,437.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	49	\$9,534,393.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$9,534,393.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	21	\$4,247,309.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,247,309.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	46	\$7,447,483.78	59.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,156,587.88	40.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$12,604,071.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	29	\$4,413,914.52	31.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,557,076.66	68.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$13,970,991.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	27	\$4,475,380.05	36.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$7,872,815.30	63.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$12,348,195.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	24	\$4,155,671.31	30.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$9,477,081.66	69.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$13,632,752.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. available	10	\$1,892,632.38	13.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$11,671,641.60	86.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$13,564,273.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	80	\$13,434,720.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
<b>80</b>	<b>\$13,434,720.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
available	57	\$9,810,693.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
<b>57</b>	<b>\$9,810,693.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	



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Unavailable	74	\$13,079,741.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$13,079,741.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	60	\$12,213,838.28	67.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>94</b>	<b>\$17,977,422.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	86	\$13,924,820.19	83.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$16,704,680.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	84	\$13,728,847.26	83.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$16,424,297.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	57	\$10,967,051.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$10,967,051.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	75	\$14,777,280.01	84.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>93</b>	<b>\$17,581,076.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	24	\$7,631,867.43	83.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$9,178,467.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	58	\$11,758,024.61	78.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$14,908,892.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	25	\$3,247,445.14	28.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$11,286,849.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$352,490.88	20.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,753,682.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$573,219.77	23.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$2,439,161.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION PLANTERS BANK NA unavailable	20	\$4,128,001.73	69.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,842,457.58	30.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,970,459.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	51	\$2,969,196.12	82.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$609,426.75	17.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$3,578,622.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	21	\$2,746,172.84	84.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$522,183.11	15.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,268,355.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	16	\$1,143,284.78	57.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$836,613.98	42.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$1,979,898.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	59	\$3,440,984.31	75.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,129,882.46	24.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$4,570,866.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	16	\$1,583,550.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,583,550.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	23	\$1,486,148.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,486,148.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	27	\$3,482,648.40	96.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$124,000.00	3.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,606,648.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION unavailable	17	\$1,925,942.07	24.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,074,215.10	75.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$8,000,157.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK unavailable	18	\$2,569,398.69	32.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,340,326.00	67.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$7,909,724.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	50	\$7,955,045.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>50</b>	<b>\$7,955,045.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DEPENDENT BANK CORPORATION	11	\$1,177,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,177,650.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,395,307.01	80.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,993,507.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	26	\$3,360,260.00	84.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$3,982,860.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	21	\$2,684,253.85	89.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$2,999,773.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$2,433,325.00	81.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,000,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$3,198,400.00	79.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$4,003,850.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,849,333.43	89.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,069,333.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$2,168,150.00	82.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,626,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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available	29	\$2,860,238.11	96.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,975,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,639,027.00	76.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,151,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,599,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEVY CHASE BANK B	13	\$3,299,743.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$3,299,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEVY CHASE BANK B	68	\$13,681,616.81	98.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$198,470.13	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$13,880,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEVY CHASE BANK B	10	\$1,952,064.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,952,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	55	\$7,699,052.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$7,699,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	29	\$3,627,035.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,627,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, A.	14	\$1,865,404.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	13	\$2,177,542.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,177,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	41	\$7,742,968.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$7,742,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	42	\$6,843,212.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$6,843,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	38	\$5,807,187.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$5,807,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	24	\$3,070,031.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>24</b>	<b>\$3,070,031.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	14	\$2,052,924.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,052,924.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	23	\$3,534,158.75	93.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$231,837.49	6.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$3,765,996.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	19	\$4,598,076.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$4,598,076.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	37	\$8,651,138.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$8,651,138.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	35	\$8,422,333.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>35</b>	<b>\$8,422,333.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	76	\$17,006,227.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>76</b>	<b>\$17,006,227.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	13	\$2,926,827.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,926,827.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	98	\$24,853,203.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>98</b>	<b>\$24,853,203.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK, A.	274	\$66,217,069.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>274</b>	<b>\$66,217,069.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	110	\$21,786,028.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>110</b>	<b>\$21,786,028.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	80	\$15,151,111.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>80</b>	<b>\$15,151,111.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	122	\$22,390,727.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>122</b>	<b>\$22,390,727.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	13	\$2,230,664.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,230,664.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	34	\$5,721,858.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>34</b>	<b>\$5,721,858.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	12	\$2,045,047.85	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>12</b>	<b>\$2,045,047.85</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WELLS FARGO BANK, A.	7	\$1,280,454.22	91.06%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	1	\$125,700.92	8.94%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>8</b>	<b>\$1,406,155.14</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WELLS FARGO BANK, A.	30	\$6,019,290.33	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>30</b>	<b>\$6,019,290.33</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WELLS FARGO BANK, A.	30	\$5,809,957.27	90.99%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	3	\$575,336.82	9.01%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>33</b>	<b>\$6,385,294.09</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WELLS FARGO BANK, A.	55	\$10,338,792.32	91.8%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	4	\$923,091.95	8.2%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>59</b>	<b>\$11,261,884.27</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	47	\$11,240,910.99	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>47</b>	<b>\$11,240,910.99</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	172	\$42,288,148.09	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>172</b>	<b>\$42,288,148.09</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	1,629	\$381,096,088.08	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>1,629</b>	<b>\$381,096,088.08</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	624	\$144,523,476.65	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>624</b>	<b>\$144,523,476.65</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	308	\$68,810,127.43	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>308</b>	<b>\$68,810,127.43</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	43	\$9,292,669.26	100%1	\$269,649.08NA0	\$0.00NA1	\$269,649.08NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>43</b>	<b>\$9,292,669.26</b>	<b>100%1</b>	<b>\$269,649.08 0</b>	<b>\$0.00 1</b>	<b>\$269,649.08 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	27	\$5,984,516.72	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>27</b>	<b>\$5,984,516.72</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
unavailable	18	\$4,084,226.78	100%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>18</b>	<b>\$4,084,226.78</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WELLS FARGO BANK, A.	26	\$6,131,010.33	93.6%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
unavailable	2	\$419,209.31	6.4%0		\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>28</b>	<b>\$6,550,219.64</b>	<b>100%0</b>		<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$6,000,289.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A. unavailable	499	\$112,568,845.92	92.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,118,609.05	7.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>542</b>	<b>\$121,687,454.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A. unavailable	319	\$73,118,519.26	94.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,512,344.37	5.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>340</b>	<b>\$77,630,863.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A. unavailable	118	\$26,328,659.84	95.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,161,657.49	4.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$27,490,317.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>174</b>	<b>\$41,020,117.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$18,933,170.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$9,938,131.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	91	\$14,310,256.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$14,310,256.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	52	\$5,826,933.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$5,826,933.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	24	\$2,317,926.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,317,926.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	57	\$3,545,201.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$3,545,201.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	40	\$3,848,817.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,848,817.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$2,863,929.00	16.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	71	\$14,186,230.30	83.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>90</b>	<b>\$17,050,159.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,545,086.00	33.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	80	\$18,910,194.53	66.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>120</b>	<b>\$28,455,280.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	129	\$25,001,655.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>129</b>	<b>\$25,001,655.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$10,093,170.47	67.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$4,927,098.00	32.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>68</b>	<b>\$15,020,268.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$15,955,399.00	78.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	20	\$4,421,150.00	21.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>115</b>	<b>\$20,376,549.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,048,300.00	25.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	28	\$6,061,187.11	74.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>36</b>	<b>\$8,109,487.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$653,042.00	9.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	47	\$6,013,111.25	90.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>52</b>	<b>\$6,666,153.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$1,396,828.00	22.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	73	\$4,706,756.74	77.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>95</b>	<b>\$6,103,584.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$5,368,002.00	27.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	73	\$13,929,144.85	72.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>105</b>	<b>\$19,297,146.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$15,394,536.00	21.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	264	\$55,735,960.94	78.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>347</b>	<b>\$71,130,496.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	185	\$40,262,818.00	34.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	344	\$77,050,350.45	65.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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		<b>529</b>	<b>\$117,313,168.45</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	21	\$3,679,754.22	54.21%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	17	\$3,108,606.87	45.79%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>38</b>	<b>\$6,788,361.09</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	22	\$5,176,367.18	100%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$5,176,367.18</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	80	\$17,101,971.00	34.5%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	145	\$32,471,364.00	65.5%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>225</b>	<b>\$49,573,335.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	16	\$3,613,656.00	29.7%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	41	\$8,553,504.00	70.3%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>57</b>	<b>\$12,167,160.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	26	\$6,759,694.00	41.19%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	42	\$9,650,940.00	58.81%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>68</b>	<b>\$16,410,634.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	64	\$14,777,113.22	100%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$14,777,113.22</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	161	\$30,000,199.35	100%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>161</b>	<b>\$30,000,199.35</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	44	\$10,357,170.00	59.71%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	29	\$6,987,512.00	40.29%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>73</b>	<b>\$17,344,682.00</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	28	\$2,758,757.00	40.57%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	40	\$4,041,577.57	59.43%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>68</b>	<b>\$6,800,334.57</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	6	\$1,614,050.00	24.42%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	23	\$4,995,061.52	75.58%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>29</b>	<b>\$6,609,111.52</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME	26	\$5,703,053.72	25.85%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.	73	\$16,362,340.77	74.15%	0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>99</b>	<b>\$22,065,394.49</b>	<b>100% 0</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$13,698,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>131</b>	<b>\$11,666,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,688,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>298</b>	<b>\$38,957,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>221</b>	<b>\$14,712,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>212</b>	<b>\$21,008,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$7,789,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>288</b>	<b>\$56,463,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$4,831,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$11,733,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>48</b>	<b>\$5,500,519.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	37	\$4,281,545.00	40.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	55	\$6,162,863.73	59.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>92</b>	<b>\$10,444,408.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	38	\$4,363,837.00	72.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,660,060.00	27.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$6,023,897.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$218,878.84	0.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	260	\$49,377,110.47	99.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>261</b>	<b>\$49,595,989.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$197,866.90	20.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$750,021.00	79.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$947,887.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,617,892.00	25.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$4,766,073.42	74.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$6,383,965.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$531,630.00	10.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$4,585,367.48	89.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,116,997.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,696,400.00	28.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$4,159,383.00	71.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,855,783.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,299,541.00	22.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	25	\$4,470,233.00	77.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$5,769,774.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,455,889.00	15.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$7,656,775.25	84.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,112,664.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$627,228.12	10.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	28	\$5,478,946.56	89.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$6,106,174.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNTRYWIDE HOME DANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$24,770,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$9,577,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>84</b>	<b>\$15,002,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>170</b>	<b>\$29,745,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$7,210,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>127</b>	<b>\$24,597,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>59</b>	<b>\$11,319,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$7,875,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>267</b>	<b>\$50,230,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$12,982,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRYWIDE HOME DANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>65</b>	<b>\$14,390,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>168</b>	<b>\$34,606,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$17,897,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,120,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$6,005,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>141</b>	<b>\$25,275,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$5,903,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>134</b>	<b>\$25,940,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$4,631,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$5,383,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>123</b>	<b>\$6,767,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$3,993,180.87	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,013,185.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	91	\$5,582,698.96	74.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>123</b>	<b>\$7,444,818.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$1,667,196.00	24.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$6,684,585.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$2,634,235.25	41.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>70</b>	<b>\$6,308,494.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$6,228,491.54	24.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>198</b>	<b>\$25,587,331.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$4,000,724.70	36.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>167</b>	<b>\$11,009,661.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	42	\$4,084,656.00	32.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>127</b>	<b>\$12,542,069.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$5,137,786.00	31.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>97</b>	<b>\$16,444,002.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	61	\$12,113,081.03	16.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>350</b>	<b>\$71,484,011.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	102	\$22,637,630.00	27.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>375</b>	<b>\$83,503,133.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,926,227.00	25.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$7,646,037.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	20	\$795,816.00	41.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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UNION TRUST BANK, INC.	22	\$1,102,617.30	58.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>42</b>	<b>\$1,898,433.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	21	\$5,065,130.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	<b>21</b>	<b>\$5,065,130.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	55	\$10,656,994.00	39.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	83	\$16,400,268.00	60.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$27,057,262.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	12	\$2,670,939.00	34.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	25	\$5,175,943.38	65.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,846,882.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	3	\$241,000.00	22.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$840,906.12	77.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,081,906.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	43	\$9,769,337.00	98.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$165,000.00	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,934,337.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	32	\$7,484,158.80	97.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$170,825.66	2.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,654,984.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	65	\$14,397,218.10	97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$444,795.92	3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$14,842,014.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	39	\$8,445,544.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,445,544.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	37	\$6,024,554.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,024,554.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	182	\$29,182,504.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>182</b>	<b>\$29,182,504.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION TRUST BANK, INC.	18	\$2,357,114.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,357,114.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANKNORTH, NA	13	\$1,146,211.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,146,211.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKNORTH, NA	23	\$1,974,564.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,974,564.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK & MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$293,548.02	18.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>20</b>	<b>\$1,548,630.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,236,526.45	65.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>9</b>	<b>\$1,885,226.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,054,432.64	84.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>35</b>	<b>\$5,960,006.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,737,578.62	97.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>18</b>	<b>\$2,802,578.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$321,747.81	1.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>92</b>	<b>\$19,854,540.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$118,887.09	3.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>24</b>	<b>\$3,941,601.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,379,919.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$333,700.00	2.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	<b>65</b>	<b>\$11,566,056.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$113,170.00	1.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available											



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	<b>49</b>	<b>\$7,344,780.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$103,000.00	4.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$2,288,927.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OLONIAL SAVINGS A	21	\$3,148,826.31	43.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	28	\$4,114,553.58	56.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$7,263,379.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OLONIAL SAVINGS A	15	\$1,976,951.28	40.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	21	\$2,942,432.97	59.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>36</b>	<b>\$4,919,384.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OLONIAL SAVINGS A	20	\$2,824,080.42	44.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	27	\$3,558,436.33	55.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$6,382,516.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	5	\$1,116,030.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,116,030.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$2,644,833.93	50.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>33</b>	<b>\$5,223,609.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$642,092.44	28.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,292,080.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	9	\$1,026,749.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,026,749.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	21	\$2,738,399.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$2,738,399.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY BANK S.B.	11	\$1,429,988.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,429,988.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY BANK S.B.	19	\$1,833,874.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$1,833,874.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
JARANTY BANK S.B.	19	\$2,486,980.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>19</b>	<b>\$2,486,980.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$1,485,694.72	22.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>61</b>	<b>\$6,710,813.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	48	\$7,294,237.35	26.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>180</b>	<b>\$27,793,636.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	88	\$11,864,535.13	71.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$16,612,729.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>157</b>	<b>\$24,766,671.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$11,893,883.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>142</b>	<b>\$19,877,560.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,083,788.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,529,571.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>216</b>	<b>\$25,189,816.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>233</b>	<b>\$25,213,230.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>166</b>	<b>\$20,159,745.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>208</b>	<b>\$20,171,706.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,033,683.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	12	\$1,554,234.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,554,234.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	9	\$1,539,650.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,539,650.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	5	\$426,600.00	20.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,037,033.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	91	\$12,529,807.71	37.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>241</b>	<b>\$33,713,458.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	9	\$1,303,673.39	27.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,686,455.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	5	\$963,079.81	50.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,913,509.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	40	\$5,512,366.02	34.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$15,856,738.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	44	\$4,776,936.89	59.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$8,062,921.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	7	\$1,287,583.09	51.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,492,973.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,140,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$12,456,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$14,993,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>204</b>	<b>\$34,741,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>166</b>	<b>\$34,772,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$18,868,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>206</b>	<b>\$33,713,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>205</b>	<b>\$34,615,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>166</b>	<b>\$27,752,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,551,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>171</b>	<b>\$34,424,565.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$410,552.54	28.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,458,715.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	122	\$23,775,930.34	68.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>176</b>	<b>\$34,729,856.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	42	\$7,135,950.98	28.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>160</b>	<b>\$25,409,073.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	19	\$3,539,486.00	30.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>61</b>	<b>\$11,573,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$1,107,800.65	22.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$4,910,042.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$2,261,099.30	60.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$3,723,249.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	7	\$400,247.20	36.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$693,724.06	63.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$1,093,971.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	124	\$24,133,306.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>124</b>	<b>\$24,133,306.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$949,185.59	90.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,049,185.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
EXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,146,589.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$663,343.25	44.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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NATIONAL CITY																
MORTGAGE COMPANY																
Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,503,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY																
MORTGAGE COMPANY																
Unavailable	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,168,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY																
MORTGAGE COMPANY																
Unavailable	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,675,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORGAN STANLEY																
DEAN WITTER CREDIT CORPORATION																
	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$14,790,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORGAN STANLEY																
DEAN WITTER CREDIT CORPORATION																
	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,749,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MIDIAN PRIVATE BANK																
	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,558,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,258,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$6,540,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COLONIAL SAVINGS																
A																
Unavailable	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$7,311,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GOLDMAN SACHS																
MORTGAGE COMPANY																
	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,548,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GOLDMAN SACHS																
MORTGAGE COMPANY																
	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,680,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GOLDMAN SACHS																
MORTGAGE COMPANY																
	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$10,826,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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OLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$5,004,801.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$4,184,406.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$3,720,401.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,017,799.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,383,299.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,791,235.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$2,742,530.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PENDANT MORTGAGE CORPORATION DBA HIGH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,998,920.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A. unavailable	5	\$823,041.97	39.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,254,412.52	60.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,077,454.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,056,135.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A. unavailable	6	\$1,297,994.25	31.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,773,607.82	68.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>19</b>	<b>\$4,071,602.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. (unavailable)	3	\$818,000.00	26.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$2,241,470.00	73.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$3,059,470.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>537</b>	<b>\$45,932,284.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,621</b>	<b>\$121,679,749.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3,191</b>	<b>\$237,959,357.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>616</b>	<b>\$52,559,937.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,132</b>	<b>\$83,601,566.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>752</b>	<b>\$62,135,980.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>175</b>	<b>\$8,992,433.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>438</b>	<b>\$29,492,865.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>864</b>	<b>\$66,345,217.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
(unavailable)	19	\$2,734,322.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,734,322.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
(unavailable)	22	\$2,306,003.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$2,306,003.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
(unavailable)	45	\$8,471,254.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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	<b>45</b>	<b>\$8,471,254.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	116	\$18,965,307.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>116</b>	<b>\$18,965,307.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	17	\$2,170,253.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,170,253.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	1	\$97,988.82	8.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,172,807.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	5	\$577,083.66	3.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$16,655,076.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$250,620.54	3.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$6,874,471.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,001,719.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$658,750.00	8.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$7,426,428.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$1,456,000.00	3.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>199</b>	<b>\$44,198,288.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$315,380.00	4.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$6,637,807.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$3,425,924.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MSOUTH BANK	19	\$1,485,668.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$1,485,668.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MSOUTH BANK	19	\$3,466,781.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,466,781.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SOUTH BANK	31	\$5,117,440.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,117,440.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	27	\$1,691,332.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$1,691,332.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	22	\$2,160,034.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,160,034.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	79	\$14,246,330.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$14,246,330.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUTHTRUST ORTGAGE ORPORATION	18	\$3,274,609.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,274,609.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUTHTRUST ORTGAGE ORPORATION	13	\$1,513,867.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,513,867.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUTHTRUST ORTGAGE ORPORATION	11	\$1,205,269.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,205,269.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UARANTY BANK S.B.	9	\$1,348,250.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,348,250.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHTENAW ORTGAGE COMPANY available	1	\$160,000.00	3.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,429,597.80	96.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,589,597.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEVY CHASE BANK B	6	\$1,255,109.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,255,109.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON UTUAL BANK, FA available	19	\$4,626,856.16	62.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,738,334.96	37.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$7,365,191.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON UTUAL BANK available	33	\$4,823,254.34	45.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$5,674,481.34	54.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$10,497,735.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$5,866,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,348</b>	<b>\$199,816,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,488,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,325,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$853,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$24,871,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,426,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>117</b>	<b>\$16,941,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$11,552,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,736,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DOWNNEY SAVINGS ND LOAN SSOCIATION, F.A. available	73	\$16,012,996.62	50.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$15,472,839.27	49.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>144</b>	<b>\$31,485,835.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS ND LOAN SSOCIATION, F.A. available	38	\$7,712,197.58	91.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$715,500.00	8.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$8,427,697.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS ND LOAN SSOCIATION, F.A. available	9	\$1,670,067.33	14.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$9,757,309.40	85.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$11,427,376.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNNEY SAVINGS ND LOAN SSOCIATION, F.A. available	9	\$1,642,746.25	57.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,215,224.31	42.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,857,970.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$325,631.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$867,083.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$1,674,835.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$651,871.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
PENDANT MORTGAGE CORPORATION DBA H MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$10,057,234.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
REPUBLIC BANK	48	\$8,252,030.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$8,252,030.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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PUBLIC BANK	12	\$1,845,475.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,845,475.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PUBLIC BANK	64	\$9,996,273.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$9,996,273.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,677,800.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,199,437.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,476,940.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$3,240,393.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,722,849.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,097,691.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,746,064.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$922,085.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,239,027.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$760,250.00	68.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,102,014.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>3</b>	<b>\$802,796.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	23	\$3,902,338.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,902,338.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	8	\$644,561.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$644,561.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	13	\$2,684,800.00	8.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	145	\$29,224,635.00	91.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$31,909,435.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$713,290.00	15.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$3,980,550.00	84.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$4,693,840.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$1,370,250.00	9.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$13,311,290.00	90.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$14,681,540.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$2,246,485.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,246,485.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$131,830.16	7.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,687,436.24	92.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,819,266.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	30	\$6,012,001.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$6,012,001.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,214,595.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,214,595.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$417,713.59	12.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$3,020,128.85	87.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,437,842.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,257,784.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,257,784.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,445,545.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,445,545.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$133,200.00	9.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$1,244,450.00	90.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,377,650.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	4	\$853,100.00	20.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$3,325,670.00	79.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,178,770.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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AGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	148	\$9,895,606.03	88.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$11,204,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	93	\$12,194,578.44	88.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$13,708,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,595,995.92	93.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,783,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	74	\$7,437,425.27	91.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$8,100,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	45	\$2,722,820.00	93.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$2,902,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$1,933,818.39	76.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,530,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$2,790,641.75	86.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$3,210,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	82	\$4,247,057.95	87.14%	1	\$48,256.83	NA1	\$48,256.83	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$4,873,610.08</b>	<b>100%</b>	<b>1</b>	<b>\$48,256.83</b>	<b>1</b>	<b>\$48,256.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	6	\$1,230,840.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,230,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$4,202,470.00	84.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,975,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$2,010,970.00	80.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$2,490,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$2,837,532.95	94.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$2,988,455.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$1,857,810.47	87.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,117,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	20	\$1,950,769.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,950,769.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,218,791.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,218,791.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	132	\$27,706,753.13	92.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$30,044,003.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$885,150.00	6.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	64	\$13,503,549.61	93.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$14,388,699.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$417,000.00	3.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$10,332,770.00	96.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$10,749,770.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$12,178,946.13	91.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$13,377,060.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$4,476,780.40	75.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,943,528.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$139,864.00	11.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$1,071,679.60	88.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,211,543.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	67	\$13,706,880.00	91.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$15,001,820.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	158	\$29,430,067.44	90.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$32,683,457.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	80	\$11,424,320.62	90.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$12,631,537.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	157	\$25,976,135.34	89.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>175</b>	<b>\$28,976,200.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$95,500.00	7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,267,930.06	93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,363,430.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$363,463.19	6.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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unavailable	101	\$5,343,862.60	93.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$5,707,325.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$243,900.00	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	73	\$9,621,378.86	97.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$9,865,278.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	155	\$8,755,531.03	88.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>176</b>	<b>\$9,888,158.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$286,701.44	5.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$4,777,336.46	94.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$5,064,037.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	136	\$22,935,471.70	95.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>142</b>	<b>\$24,084,971.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	83	\$11,774,500.00	91.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$12,821,800.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$185,000.00	12.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,306,600.00	87.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	62	\$12,972,500.00	86.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$15,001,500.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	115	\$21,072,950.00	93.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$22,536,400.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$813,500.00	2.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	147	\$31,286,480.00	97.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>151</b>	<b>\$32,099,980.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$10,461,207.66	90.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$11,497,881.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	57	\$10,360,171.78	89.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$11,561,871.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	30	\$5,813,713.65	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,813,713.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	8	\$991,500.00	11.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	39	\$7,337,720.83	88.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$8,329,220.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$972,150.00	24.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$2,954,845.51	75.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$3,926,995.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,142,735.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,142,735.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	112	\$19,351,115.49	90.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$21,268,122.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,529,441.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,529,441.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$4,847,272.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,847,272.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$697,250.00	12.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$4,708,331.59	87.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,405,581.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$750,870.00	17.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$3,651,480.00	82.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,402,350.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$6,477,360.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,477,360.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$809,950.00	5.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	57	\$13,791,858.00	94.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$14,601,808.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK	22	\$2,831,541.61	38.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$4,591,156.05	61.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,422,697.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST PLACE BANK	8	\$881,276.75	27.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$2,312,550.00	72.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,193,826.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	9	\$1,104,715.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,104,715.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$609,367.12	40.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,519,805.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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REPUBLIC BANK	18	\$2,683,993.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,683,993.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
REPUBLIC BANK	10	\$947,547.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$947,547.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	35	\$5,452,135.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,452,135.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	20	\$1,056,349.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,056,349.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTH BANK	19	\$2,902,581.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,902,581.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
REPUBLIC BANK	65	\$7,808,527.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$7,808,527.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
REPUBLIC BANK	53	\$6,492,926.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$6,492,926.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$127,400.00	12.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,038,076.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,010,620.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,015,050.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$554,500.00	55.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,008,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	6	\$980,600.00	17.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,712,899.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N. A.	19	\$3,043,219.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,043,219.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N. A.	14	\$2,248,992.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,248,992.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NATIONAL CITY MORTGAGE COMPANY Unavailable	124	\$27,262,203.23	69.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$11,965,367.10	30.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$39,227,570.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$836,850.00	74.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$282,647.89	25.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,119,497.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$2,329,250.00	81.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$516,100.00	18.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,845,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	69	\$9,136,505.62	71.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,558,638.80	28.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$12,695,144.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$2,269,050.00	60.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,497,700.00	39.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,766,750.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	39	\$3,898,535.14	76.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,173,993.07	23.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,072,528.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$1,105,852.06	51.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,055,678.07	48.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,161,530.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$467,200.00	43.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$597,663.66	56.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,064,863.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	44	\$2,938,367.50	93.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$191,200.00	6.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$3,129,567.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY Unavailable	30	\$3,911,019.38	83.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$781,702.61	16.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$4,692,721.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$2,165,753.75	91.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NATIONAL CITY MORTGAGE COMPANY unavailable	1	\$193,000.00	8.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$2,358,753.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	6	\$1,138,690.00	71.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>2</b>	<b>\$464,000.00</b>	<b>28.95% 0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>
	<b>8</b>	<b>\$1,602,690.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	24	\$2,985,686.13	88.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>3</b>	<b>\$396,750.00</b>	<b>11.73% 0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>
	<b>27</b>	<b>\$3,382,436.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	16	\$1,401,285.55	93.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>1</b>	<b>\$102,350.00</b>	<b>6.81% 0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>
	<b>17</b>	<b>\$1,503,635.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,687,400.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$5,822,407.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>143</b>	<b>\$26,681,795.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>34</b>	<b>\$7,527,093.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$1,718,074.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>40</b>	<b>\$3,974,400.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>184</b>	<b>\$36,216,498.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>54</b>	<b>\$13,020,122.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$2,678,912.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,040,732.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$26,258,183.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$8,234,054.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,023,338.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$5,751,865.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,206,017.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,224,013.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$513,297.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>426</b>	<b>\$12,957,978.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$580,988.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	38	\$5,692,929.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$5,692,929.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MC MORTGAGE CORPORATION	15	\$2,266,211.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>15</b>	<b>\$2,266,211.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	29	\$3,140,977.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$3,140,977.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	261	\$43,854,867.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>261</b>	<b>\$43,854,867.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	136	\$21,765,393.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>136</b>	<b>\$21,765,393.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	199	\$28,809,149.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>199</b>	<b>\$28,809,149.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MC MORTGAGE CORPORATION	140	\$19,235,230.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>140</b>	<b>\$19,235,230.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$3,737,419.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>77</b>	<b>\$13,494,221.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$7,388,428.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$2,029,710.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>113</b>	<b>\$24,450,238.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>699</b>	<b>\$153,882,740.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>68</b>	<b>\$4,658,358.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	84	\$8,322,248.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

HEHMAN BROTHERS HOLDINGS, INC.	<b>84</b>	<b>\$8,322,248.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>170</b>	<b>\$34,896,118.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$2,139,436.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$4,300,958.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$11,337,134.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100% 1	\$57,760.57	NA 0	\$0.00	NA 1	\$57,760.57	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$2,010,063.75</b>	<b>100% 1</b>	<b>\$57,760.57</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$57,760.57</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,452,931.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$3,729,961.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BS WARBURG REAL ESTATE SECURITIES, C.	8	\$1,863,356.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,863,356.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BS WARBURG REAL ESTATE SECURITIES, C.	57	\$12,341,640.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>57</b>	<b>\$12,341,640.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BS WARBURG REAL ESTATE SECURITIES, C.	60	\$9,624,501.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$9,624,501.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BS WARBURG REAL ESTATE SECURITIES, C.	29	\$3,095,694.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$3,095,694.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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SS WARBURG REAL ESTATE SECURITIES, C.	22	\$929,060.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$929,060.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	33	\$8,385,844.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$8,385,844.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	87	\$19,972,179.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$19,972,179.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	86	\$16,010,821.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$16,010,821.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	43	\$5,658,560.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$5,658,560.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	86	\$7,316,386.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$7,316,386.84</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SS WARBURG REAL ESTATE SECURITIES, C.	13	\$1,005,793.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,005,793.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA available	1	\$199,989.22	8.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,086,871.15	91.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,286,860.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$6,348,106.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK available	22	\$4,576,343.49	67.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,186,645.79	32.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,762,989.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	132	\$25,089,130.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>248</b>	<b>\$55,272,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,276</b>	<b>\$278,846,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PENDANT MORTGAGE CORPORATION DBA	79	\$14,996,307.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIME MORTGAGE SERVICES CORPORATION	<b>79</b>	<b>\$14,996,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LENDAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,138,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LENDAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>190</b>	<b>\$17,563,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LENDAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$20,699,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$29,969,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	1	\$191,944.75	NA1	\$191,944.75	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>568</b>	<b>\$118,708,413.98</b>	<b>100%</b>	<b>1</b>	<b>\$191,944.75</b>	<b>1</b>	<b>\$191,944.75</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$8,528,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$8,600,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	581	\$131,327,188.55	100%	1	\$221,600.00	NA0	\$0.00	NA1	\$221,600.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>581</b>	<b>\$131,327,188.55</b>	<b>100%</b>	<b>1</b>	<b>\$221,600.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$221,600.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	2,617	\$543,843,110.64	100%	8	\$1,710,120.95	NA0	\$0.00	NA8	\$1,710,120.95	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>2,617</b>	<b>\$543,843,110.64</b>	<b>100%</b>	<b>8</b>	<b>\$1,710,120.95</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,710,120.95</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	380	\$81,986,043.44	100%	2	\$525,687.09	NA0	\$0.00	NA2	\$525,687.09	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>380</b>	<b>\$81,986,043.44</b>	<b>100%</b>	<b>2</b>	<b>\$525,687.09</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$525,687.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	40	\$10,673,754.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>40</b>	<b>\$10,673,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	904	\$183,191,411.92	100%	4	\$565,014.13	NA0	\$0.00	NA4	\$565,014.13	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>904</b>	<b>\$183,191,411.92</b>	<b>100%</b>	<b>4</b>	<b>\$565,014.13</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$565,014.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	77	\$15,910,714.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>77</b>	<b>\$15,910,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	75	\$14,611,562.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>75</b>	<b>\$14,611,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	132	\$26,685,960.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>132</b>	<b>\$26,685,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	65	\$12,924,512.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>65</b>	<b>\$12,924,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	583	\$108,718,528.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>583</b>	<b>\$108,718,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS	67	\$12,562,634.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDINGS, INC.	<b>67</b>	<b>\$12,562,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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HEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$13,620,109.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$17,601,242.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,634,672.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA available	3	\$639,585.78	5.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,157,536.26	45.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,482,531.51	48.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$11,279,653.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,601,012.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,019,229.57</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,393,220.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,703,674.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MBS WARBURG REAL ESTATE SECURITIES, C.	24	\$5,994,524.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,994,524.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MBS WARBURG REAL ESTATE SECURITIES, C.	25	\$5,789,067.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,789,067.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MBS WARBURG REAL ESTATE SECURITIES, C.	4	\$847,935.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$847,935.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ALJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$6,133,130.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>95</b>	<b>\$17,423,671.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,403,967.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$757,330.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$528,422.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,085,201.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,229,428.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,169,561.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,577,423.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,535,035.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,206,052.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,692,996.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>12</b>	<b>\$1,792,971.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,295,228.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,528,635.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$625,083.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$8,147,753.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$7,280,317.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$5,045,936.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ALJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$955,983.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,309,704.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL SECURITIES DRP.	1	\$199,944.07	19.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,012,436.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL SECURITIES DRP.	6	\$1,104,220.30	88.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,248,396.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>4</b>	<b>\$876,974.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL SECURITIES DRP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$3,476,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL SECURITIES DRP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>50</b>	<b>\$6,730,244.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>81</b>	<b>\$7,387,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>74</b>	<b>\$5,897,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>32</b>	<b>\$2,530,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
WASHINGTON MUTUAL SECURITIES DRP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$2,163,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>18</b>	<b>\$705,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL SECURITIES DRP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$983,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
SOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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BANK OF AMERICA NA BANKERS	57	\$6,639,274.09	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO MORTGAGE, INC.	18	\$1,941,494.20	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%1	\$58,124.08NA0	\$0.00NA1	\$58,124.08NA0	\$0.00NA0	\$0.00NA0
ROCK HILL SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EVERBANK	15	\$2,959,653.01	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY BANK S.B.	2	\$161,147.53	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERNIA NATIONAL BANK	2	\$80,150.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WYLYOKE CREDIT UNION	1	\$126,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO MORTGAGE CORPORATION	4	\$263,972.28	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FARGO NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	1	\$79,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0



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NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MULTE MORTGAGE, L.C.	2	\$339,584.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	8	\$784,371.22	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, S.B.	30	\$3,090,418.15	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	2	\$240,038.22	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	1,232	\$152,649,039.63	42.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	2,898	\$360,449,203.72	100% 1	\$58,124.08	0	\$0.00	1	\$58,124.08	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SOUTH BANK	1	\$183,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA SHOPS GATE	92	\$12,674,959.61	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	283	\$41,512,512.02	5.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS BANK	4	\$570,020.17	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TD BANK MORTGAGE GROUP, L.P.	3	\$639,638.05	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	134	\$20,282,928.93	2.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	2	\$107,410.65	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	62	\$10,655,844.35	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	4	\$714,223.29	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	36	\$4,135,300.66	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	3	\$298,800.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	2	\$332,250.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	4	\$725,735.32	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	32	\$4,369,735.74	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	4	\$668,200.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	9	\$1,459,927.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	5	\$498,092.33	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	2	\$176,050.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	7	\$788,099.49	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO MORTGAGE, INC.	7	\$975,517.75	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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OHIO SAVINGS BANK	4	\$310,437.19	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO MULTIPLE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO CENTURA BANK	2	\$172,721.98	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO MORTGAGE COMPANY	3	\$400,603.74	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO STATE FARM BANK, N.A.	5	\$487,807.47	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO TRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO THE HUNTINGTON NATIONAL BANK TRUSTCORP	15	\$1,541,206.59	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO U.S. BANK N.A.	1	\$132,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO Unavailable	2,806	\$443,423,153.42	60.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
<b>TOTAL</b>	<b>4,760</b>	<b>\$732,552,493.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE	9	\$533,882.18	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ORPORATION									
SOUTH BANK	3	\$195,000.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANC MORTGAGE, A									
VISION OF									
NATIONAL BANK OF	1	\$65,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMMERCE									
SHOPS GATE									
RESIDENTIAL	6	\$869,360.79	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE TRUST									
OLONIAL SAVINGS	5	\$444,863.67	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A									
OUNTRYWIDE HOME	3	\$341,612.11	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANS, INC.									
VERBANK	16	\$2,142,052.45	6.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR									
MORTGAGE SERVICES,	2	\$239,200.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LC									
OME BANC									
MORTGAGE	2	\$175,685.01	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
WIN MORTGAGE	1	\$146,400.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
& T MORTGAGE	11	\$529,082.66	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
ARKET STREET									
MORTGAGE	4	\$257,715.81	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
ID FIRST BANK	1	\$59,803.82	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF									
OMMERCE (NBC	4	\$406,409.91	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)									
NATIONAL CITY	5	\$407,463.73	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY									
ORTH AMERICAN	2	\$73,241.84	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK F.S.B.									
LYMOUTH SAVINGS	1	\$25,724.71	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
ULTE MORTGAGE,	1	\$107,990.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.C.									
BC CENTURA BANK	4	\$269,852.81	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE									
MPANY	10	\$980,135.77	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTH TRUST									
MORTGAGE	12	\$710,067.76	2.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
YNOVUS MORTGAGE	2	\$103,377.52	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
HE HUNTINGTON	10	\$773,778.25	2.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK									
TRUST CORP	3	\$263,300.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY									

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UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	176	\$24,173,820.74	68.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>303</b>	<b>\$35,136,894.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK SHOPS GATE	1	\$164,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS BANK	9	\$784,097.04	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	3	\$216,482.29	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC CENTURA BANK	1	\$95,878.55	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	614	\$68,703,526.08	48.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,308</b>	<b>\$140,439,171.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCIAL	1	\$165,011.25	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	4	\$431,183.28	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	1	\$101,550.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO SERVICES CORPORATION	1	\$76,587.51	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ABC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, S.B.	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, F.A.	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	156	\$19,514,791.98	47.25%	1	\$49,782.67	NA	0	\$0.00	NA	1	\$49,782.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>345</b>	<b>\$41,302,703.87</b>	<b>100%</b>	<b>1</b>	<b>\$49,782.67</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$49,782.67</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, S.B.	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ORPORATION												
WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$7,973,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$9,990,042.03	8.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$72,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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UNIVERSAL MORTGAGE CORPORATION									
ACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	235	\$18,997,309.72	17.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,279</b>	<b>\$111,571,335.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	2	\$213,380.99	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	1	\$132,674.27	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	111	\$7,288,450.99	49.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>223</b>	<b>\$14,707,238.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$554,500.00	30.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,843,170.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$849,900.00	20.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,184,814.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL	7	\$1,428,248.77	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE TRUST

7 \$1,428,248.77 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00

AMERICAN HOME

MORTGAGE 7 \$623,334.20 2.25%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

SHOPS GATE

RESIDENTIAL 5 \$531,260.81 1.92%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MORTGAGE TRUST

CHASE MANHATTAN

MORTGAGE 14 \$1,331,180.79 4.81%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

TIMORTGAGE, INC.

2 \$240,877.17 0.87%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

COUNTRYWIDE HOME

LOANS, INC. 21 \$1,793,640.97 6.48%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

FIRST HORIZON HOME

LOAN CORPORATION 10 \$914,380.85 3.3%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MAC MORTGAGE

ORPORATION 24 \$2,139,836.06 7.73%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

HOME STAR

MORTGAGE SERVICES, 2 \$193,750.00 0.7%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

LLC

WIN MORTGAGE

ORPORATION 4 \$404,150.00 1.46%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

MARKET STREET

MORTGAGE 1 \$56,192.00 0.2%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

NATIONAL CITY

MORTGAGE COMPANY 3 \$448,819.08 1.62%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

PH MORTGAGE

SERVICES 1 \$38,718.90 0.14%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

ORPORATION

BC CENTURA BANK

BC MORTGAGE 1 \$53,986.34 0.19%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

COMPANY

2 \$184,200.00 0.67%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

STATE FARM BANK,

SB 2 \$100,314.69 0.36%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

TRUST

MORTGAGE INC.

3 \$375,438.66 1.36%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

THE HUNTINGTON

NATIONAL BANK 1 \$78,038.14 0.28%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

TRUSTCORP

MORTGAGE COMPANY

1 \$47,468.63 0.17%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

S. BANK N.A.

1 \$111,079.07 0.4%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

UNION PLANTERS

BANK NA 4 \$232,821.80 0.84%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

WASHINGTON

MUTUAL BANK 3 \$263,643.69 0.95%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

WASHINGTON

MUTUAL BANK, FA 13 \$1,211,292.03 4.37%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

6 \$663,141.55 2.39%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0.00

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WELLS FARGO BANK, N.A.												
Unavailable	164	\$15,657,114.85	56.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>295</b>	<b>\$27,694,680.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO BANK, N.A.	5	\$964,027.18	1.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	12	\$2,322,741.14	4.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME MORTGAGE, INC.	12	\$2,291,807.86	4.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$269,300.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OHIO SAVINGS BANK	1	\$199,506.35	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE, L.C.	1	\$168,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	226	\$41,493,690.34	81.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>277</b>	<b>\$50,862,891.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME MORTGAGE, INC.	18	\$719,303.85	18.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SBC CENTURA BANK	1	\$37,800.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE INC.	8	\$475,201.12	12.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	39	\$2,278,437.83	58.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>73</b>	<b>\$3,902,741.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME MORTGAGE, INC.	33	\$4,355,066.62	15.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME MORTGAGE CORPORATION	5	\$632,788.01	2.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE, L.C.	1	\$146,500.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BERNIA NATIONAL BANK	2	\$199,515.98	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$119,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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MULTE MORTGAGE, L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>166</b>	<b>\$28,576,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME DAN CORPORATION	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOMEBANC MORTGAGE CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHOE FINANCIAL C.	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MULTE MORTGAGE, L.C.	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, B	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, A.	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$11,725,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>414</b>	<b>\$56,180,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
VERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ABC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, B	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$5,170,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$660,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$407,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$2,956,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOMESTREET BANK ULTE MORTGAGE, L.C.	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>107</b>	<b>\$21,612,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOMESTREET BANK ULTE MORTGAGE, L.C.	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>130</b>	<b>\$23,778,497.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOMESTREET BANK	6	\$1,221,750.00	12.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MULTE MORTGAGE, L.C.	48	\$8,803,740.00	87.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$10,025,490.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOMESTREET BANK	4	\$976,400.00	29.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MULTE MORTGAGE, L.C.	13	\$2,280,818.00	70.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$3,257,218.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION SHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. TIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WIN MORTGAGE CORPORATION OHIO SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION TRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY ACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$133,210.91	0.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,631,650.00	0.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	43	\$4,906,675.25	2.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	280	\$30,782,166.27	14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	61	\$8,286,967.31	3.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$207,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$264,358.96	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$385,920.97	0.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	73	\$8,258,818.58	3.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$504,415.39	0.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	49	\$7,278,830.34	3.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1,180	\$157,045,238.49	71.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,714</b>	<b>\$219,835,252.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SOUTH BANK MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERC	5	\$516,830.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,383,846.11	0.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CHARTER BANK	6	\$781,487.25	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS BANK	4	\$397,386.31	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOMESTREET BANK	2	\$255,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FANHOE FINANCIAL CORP.	8	\$795,601.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDFIRST BANK	9	\$628,342.03	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORTGAGEAMERICA CORP.	1	\$320,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FHIO SAVINGS BANK	4	\$177,618.45	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$8,103,867.00	2.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ULTE MORTGAGE, L.C.									
BC CENTURA BANK	11	\$1,243,411.74	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	2	\$504,477.40	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE FARM BANK, B	2	\$114,357.82	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HE HUNTINGTON ATIONAL BANK	4	\$692,476.58	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK ATIONAL BANK	22	\$2,424,252.05	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL ANK OF DIANAPOLIS	1	\$278,892.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS ANK NA	9	\$881,916.93	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,224	\$197,666,774.24	65.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,948</b>	<b>\$300,606,695.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK STORIA FEDERAL VINGS AND LOAN SSOCIATION	7	\$588,550.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS AND LOAN SSOCIATION	3	\$594,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTER BANK	12	\$1,188,672.75	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLONIAL SAVINGS A	3	\$348,998.38	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRYSIDE HOME ANS, INC.	257	\$52,472,130.87	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN MORTGAGE OMPANY	5	\$530,195.94	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	25	\$4,235,020.63	1.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	64	\$14,210,576.01	5.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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JARANTY BANK S.B.	28	\$2,509,875.41	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STAR MORTGAGE SERVICES, L.C.	9	\$887,600.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANHOE FINANCIAL C.	21	\$2,519,100.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
W&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	26	\$3,031,991.21	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NFB, FSB	4	\$467,436.64	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRULTE MORTGAGE, L.C.	71	\$9,893,603.00	3.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC CENTURA BANK	16	\$1,602,068.97	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	6	\$712,028.79	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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TRUSTCORP MORTGAGE COMPANY S. BANK N.A.	2	\$185,323.33	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	729	\$142,121,324.06	54.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,488</b>	<b>\$259,269,329.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH BANK MORTGAGE, A DIVISION OF	4	\$658,527.93	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL	40	\$6,184,642.35	2.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA BANKERS	4	\$329,850.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK CITIZENS BANK	11	\$1,878,579.11	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	8	\$1,790,373.82	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK S.B.	24	\$4,496,471.79	2.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOLYOKE CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOMESTIC AMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC BANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC STREET BANK OF ANHOE FINANCIAL C.	2	\$355,791.78	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC FIRST BANK OF COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	21	\$4,145,800.00	1.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC FIRST BANK OF COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$664,600.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC FIRST BANK OF COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC MORTGAGE AMERICA C.	1	\$333,351.59	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC OHIO SAVINGS BANK OF ONEER BANK	1	\$80,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC OHIO SAVINGS BANK OF ONEER BANK	5	\$995,438.43	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC ULTE MORTGAGE, L.C.	27	\$3,934,682.00	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC ABC CENTURA BANK OF ABC MORTGAGE COMPANY	5	\$848,347.68	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC ABC CENTURA BANK OF ABC MORTGAGE COMPANY	4	\$738,776.72	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC STATE FARM BANK, OF B	5	\$550,707.98	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC THE HUNTINGTON NATIONAL BANK OF TRUSTCORP	12	\$1,954,786.51	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC THE HUNTINGTON NATIONAL BANK OF TRUSTCORP	11	\$1,854,406.08	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC UNION FEDERAL BANK OF	3	\$439,685.85	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC UNION FEDERAL BANK OF	2	\$518,176.73	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTIC WASHINGTON FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	389	\$63,673,017.39	29.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1,254</b>	<b>\$218,532,914.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCIAL	23	\$3,938,723.70	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,288,220.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERBANK EXCHANGE	42	\$7,946,186.78	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL CORPORATION	4	\$467,590.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUARANTY BANK S.B.	123	\$20,248,086.19	3.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$31,022,772.08	4.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOMESTIC BANK MORTGAGE CORPORATION									
DOMESTIC STREET BANK	1	\$53,700.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN FINANCIAL C.	169	\$26,756,187.86	3.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN & T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN FIRST BANK DUNN, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN CB, FSB	16	\$2,200,517.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN ULTE MORTGAGE, L.C.	198	\$33,477,624.01	4.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN NBC CENTURA BANK	11	\$1,223,188.45	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN NBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUNN	1	\$129,873.65	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA MORTGAGE CORPORATION ASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	698	\$105,250,914.97	15.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4,132</b>	<b>\$673,747,693.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION SOUTH BANK MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCIAL BANK OF AMERICA NA CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION HEVY CHASE BANK B CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS FUND LOAN ASSOCIATION, F.A. EVERBANK GUARANTY BANK S.B. BERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION DEPENDENT BANK CORPORATION	48	\$6,189,014.62	4.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$590,162.27	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$696,900.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,038,096.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$276,912.71	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$398,081.01	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$254,758.04	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,560,641.59	4.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,027,397.47	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$129,101.69	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$175,840.89	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$142,864.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,111,303.29	3.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,182,522.56	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$533,284.28	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,338,229.91	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$718,516.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,513,824.98	5.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$575,700.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$203,200.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WIN MORTGAGE CORPORATION									
ANHOE FINANCIAL C.	8	\$1,195,655.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK	4	\$314,776.20	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA C.	2	\$297,750.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB, FSB	2	\$377,600.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE, L.C.	11	\$2,627,117.90	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	10	\$983,038.58	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF	2	\$132,352.98	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIANAPOLIS UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHSTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1,021</b>	<b>\$131,977,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,765,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,043,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO MORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,902,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$306,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,996,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO MORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,090,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$488,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$366,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$52,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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TIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$445,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$156,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEVY CHASE BANK, B - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$10,061,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>312</b>	<b>\$60,067,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ACON SAVINGS BANK	1	\$174,106.12	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	178	\$30,005,818.43	66.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>269</b>	<b>\$45,011,376.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>170</b>	<b>\$25,103,654.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARROLLTON BANK	1	\$33,377.26	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEVY CHASE BANK, B - DEDICATED CHANNEL	1	\$199,267.24	1.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE TRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$105,611.63	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRST HAWAIIAN BANK	1	\$104,615.31	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REENPOINT MORTGAGE FUNDING, C.	1	\$119,560.34	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	2	\$153,435.78	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LC	1	\$54,400.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,725.22	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	2	\$323,143.82	3.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$5,260,155.94	52.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$10,082,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK FINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, L.C.	1	\$208,638.56	2.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK	1	\$288,119.91	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	2	\$321,237.35	3.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THE FEDERAL CREDIT UNION									
GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$181,805.66	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN JUAN DE LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	1	\$149,021.03	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	1	\$160,000.00	1.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PHOENIX MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEAFRONT FINANCIAL GROUP	3	\$639,534.48	7.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE F. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF WISCONSIN	1	\$177,100.00	2.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE TERRITORIES	1	\$155,000.00	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERONE BANK	1	\$144,000.00	1.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAN WERT NATIONAL BANK	1	\$198,703.39	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAUKESHA STATE BANK	1	\$148,064.02	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTBANK	1	\$181,600.00	2.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,542,913.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACY FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA											
FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL BANK	1	\$274,377.90	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	3	\$668,802.83	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$181,174.65	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF WAUSAU	1	\$144,500.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	1	\$152,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	3	\$439,133.53	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEVY CHASE BANK, B - DEDICATED CHANNEL	3	\$643,724.76	2.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	2	\$287,500.00	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOWN LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	2	\$329,115.43	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
3	\$437,371.13	1.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	3	\$453,360.62	1.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRANDSEN BANK & TRUST	1	\$166,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REMONT BANK	1	\$264,885.43	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATEWAY BUSINESS BANK	1	\$149,655.67	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$131,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN SCHOOLS											
FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN JOSE ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SARQUETTE BANK	1	\$145,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA MID-STATE BANK	1	\$130,067.09	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIEDMONT MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITCHELL MORTGAGE COMPANY L.C.	1	\$145,150.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROBERTSON SAVINGS BANK	3	\$789,500.86	2.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT MORTGAGE LENDERS NETWORK USA, INC	1	\$189,576.46	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKMOUNT NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$136,690.09	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ERNL FEDERAL CREDIT UNION									
PEOPLES TRUST COMPANY OF ST. LOUIS	1	\$189,071.32	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OAKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIREWSBURY STATE BANK	2	\$380,590.55	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOUND COMMUNITY BANK	1	\$160,619.49	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWN AND COUNTRY FINANCIAL SERVICES	1	\$137,600.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY CREDIT UNION	1	\$224,491.02	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MYSTAR CREDIT UNION	1	\$189,919.40	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	2	\$308,300.99	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$780,296.34	2.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>157</b>	<b>\$28,997,509.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$203,382.21	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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ALL AMERICAN HOME MORTGAGE								
DRP./DBA ALL AMERICAN MORTGAGE BANKERS								
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCHOR BANK FSB	1	\$259,420.41	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
BANCORP SOUTH BANK	1	\$147,674.91	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK CALUMET, N.A.	1	\$139,687.91	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$349,590.13	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00
COLUMBIA EQUITIES F.D.	1	\$255,650.00	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEVALI STATE BANK	1	\$246,948.28	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	\$0.00	NA0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION	1	\$174,111.01	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$352,197.68	2%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	4	\$857,913.48	4.88%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00

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HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMETOWN BANK	1	\$199,554.16	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL C.	2	\$318,299.28	1.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,641.72	1.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL													
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATELCO CREDIT UNION	2	\$389,130.62	2.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES TRUST COMPANY OF ST.	1	\$332,967.01	1.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LBANS													
UAKER CITY BANK	1	\$269,398.12	1.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T BANK	1	\$149,675.35	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AFE CREDIT UNION	1	\$156,650.02	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATTLE SAVINGS BANK	1	\$226,992.86	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	3	\$638,556.39	3.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK OF THE LAKEES	3	\$490,510.22	2.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
CF MORTGAGE CORPORATION RAVERSE	1	\$149,266.51	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
MORTGAGE CORPORATION	1	\$148,800.00	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
UNIONBANK	2	\$322,598.75	1.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
UNITED BANK OF UNION	1	\$132,000.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	15	\$2,857,832.71	15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>95</b>	<b>\$17,791,844.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
RVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ENDANT MORTGAGE CORPORATION DBA H MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
TIMORTGAGE, INC. S. MORTGAGE DRP.	5	\$1,107,971.47	29.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	1	\$427,150.00	11.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	2	\$452,570.18	12.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>16</b>	<b>\$3,706,429.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
RVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ENDANT MORTGAGE CORPORATION DBA H MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
TIMORTGAGE, INC. RESCENT	1	\$191,813.39	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
MORTGAGE COMPANY	9	\$1,527,775.75	1.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
RANKLIN BANK, SSB	4	\$584,146.76	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
BERNIA NATIONAL BANK	2	\$268,996.65	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
OMEOWNERS MORTGAGE	3	\$576,357.62	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
INTERPRISES INC. TEXAS BANK	6	\$1,248,300.09	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
S. MORTGAGE DRP.	1	\$270,000.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
ASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
available	26	\$5,184,421.54	6.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0
	<b>390</b>	<b>\$78,687,815.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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INVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENDANT MORTGAGE CORPORATION DBA																			
SH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMEOWNERS MORTGAGE	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISES INC.																			
TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>332</b>	<b>\$70,836,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
INVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENDANT MORTGAGE CORPORATION DBA																			
SH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$10,007,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
INVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENDANT MORTGAGE CORPORATION DBA																			
SH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	89	\$18,582,634.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	2	\$517,510.76	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	2	\$431,808.35	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF WAUSAU	1	\$266,974.88	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	1	\$155,200.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES F.D.	1	\$234,400.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	1	\$348,400.74	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERBANK	1	\$135,363.47	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	5	\$955,300.15	2.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	19	\$4,143,720.53	10.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GILTON BANK	3	\$672,154.07	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Gateway Business Bank	1	\$143,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE	1	\$134,874.96	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERPRISES INC.											
KBHC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER BANK, N.A.	2	\$636,800.00	1.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, C.	2	\$367,668.29	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEF	1	\$207,811.97	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MOUNTAIN STATES MORTGAGE CENTERS C.	1	\$134,272.48	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	1	\$274,739.06	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PB MORTGAGE LLC	1	\$141,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK	1	\$162,236.78	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUTT BANK	1	\$155,772.05	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAFE CREDIT UNION	2	\$254,150.22	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRIPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION BANK	1	\$172,835.85	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS	1	\$220,795.31	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USA MONEY CENTER C.	1	\$152,861.69	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Unavailable	39	\$9,400,146.22	23.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>182</b>	<b>\$39,663,815.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AT ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	8	\$1,473,258.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F BANK	1	\$197,398.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
R ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARILLO NATIONAL BANK	6	\$901,178.78	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK	6	\$1,032,678.91	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIHOME MORTGAGE	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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ORPORATION									
ANCHOR BANK FSB	16	\$3,214,625.65	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEUSER-BUSCH									
EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORP SOUTH BANK	22	\$3,358,919.85	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	2	\$255,069.20	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$332,668.50	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	9	\$1,731,365.78	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	9	\$2,372,022.82	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$129,714.43	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	5	\$1,091,896.53	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	4	\$894,465.14	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF WAUSAU	5	\$860,104.20	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK FINANCIAL FSB	4	\$811,550.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	5	\$772,670.06	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARRE SAVINGS BANK	1	\$207,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BENCHMARK BANK	3	\$650,397.39	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	23	\$4,876,299.75	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	3	\$694,856.45	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	2	\$312,926.56	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHRYSLER BANK, N.A. - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK	1	\$154,842.03	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$436,600.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CITIZENS BANK MORTGAGE CORPORATION									
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY STATE BANK	1	\$145,851.14	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK - MOSSOULA	1	\$328,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, L.P.	1	\$265,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	14	\$2,670,288.68	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF HNSON COUNTY	1	\$223,950.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE	3	\$599,227.55	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (BA ONES MORTGAGE)	3	\$686,086.02	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	1	\$184,811.39	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U WEST MORTGAGE, C.	2	\$433,463.08	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNA CREDIT UNION	12	\$1,986,737.22	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION OR SAVINGS	2	\$259,728.56	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENALI STATE BANK	5	\$885,023.11	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESERT SCHOOLS EDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL ME SAVINGS BANK	17	\$3,521,434.74	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F NORWICH	3	\$783,700.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OW CHEMICAL MPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND RUST COMPANY	14	\$2,304,488.54	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URANT BANK AND RUST COMPANY	2	\$302,400.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGLE VALLEY BANK, A.	1	\$280,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AST WEST BANK	6	\$1,515,433.21	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTERN BANK	3	\$756,922.30	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPORIA STATE BANK TRUST COMPANY	1	\$133,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTERPRISE BANK ND TRUST COMPANY	1	\$333,347.47	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE OMPANY	1	\$120,876.64	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERBANK	1	\$141,654.76	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STRACO MORTGAGE	5	\$939,476.01	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL RIVER FIVE	2	\$310,907.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTS SAVINGS BANK											
FARMERS AND											
MERCHANTS TRUST	6	\$1,402,983.96	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY											
ANANCIAL PARTNERS											
CREDIT UNION	5	\$1,128,289.14	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN											
CREDIT UNION	2	\$301,244.68	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTURY											
BANK, NA	1	\$169,822.51	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK											
TRUST COMPANY	1	\$130,163.95	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F SC											
FIRST CITIZENS BANK											
A	2	\$395,200.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY											
CREDIT UNION	4	\$581,552.70	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY											
CREDIT UNION ABN											
REGON FIRST											
COMMUNITY CREDIT	2	\$353,857.67	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION											
FIRST EASTERN											
MORTGAGE											
CORPORATION	4	\$745,030.42	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK											
OF OHIO	1	\$131,900.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL											
CAPITAL BANK	27	\$5,541,311.55	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL OF											
CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL											
SAVINGS AND LOAN											
ASSOCIATION OF	2	\$442,756.85	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARLESTON, SC											
FIRST FEDERAL											
SAVINGS AND LOAN											
ASSOCIATION OF	2	\$383,827.70	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TYLER											
FIRST FEDERAL											
SAVINGS BANK OF											
EASTERN OHIO	2	\$330,133.71	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL											
SAVINGS BANK OF											
THE GLADES	1	\$122,400.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL											
BANK	6	\$1,107,893.57	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT											
UNION	2	\$594,329.20	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUFFIELD	1	\$165,576.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$197,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$431,569.94	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FRSTBANK PUERTO RICO									
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	214	\$48,604,058.28	9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	21	\$4,690,576.64	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	2	\$484,500.10	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY LOAN FUND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	1	\$313,800.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAMPDEN BANK	2	\$429,161.99	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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HAWAII HOME LOANS, C.	2	\$751,443.56	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	13	\$2,387,513.47	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	1	\$129,257.61	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL BANK	7	\$1,246,582.59	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILINOIS NATIONAL BANK	2	\$309,916.24	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VESTORS SAVINGS BANK	3	\$717,540.71	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B COMMUNITY BANK	1	\$280,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES C.	5	\$1,079,578.22	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, C.	1	\$248,646.32	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$457,471.44	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



TSAP COMMUNITY FEDERAL CREDIT UNION									
A GRANGE STATE BANK	5	\$1,063,330.70	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE REGION BANK	1	\$131,862.18	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKELAND BANK LANCASTER	1	\$175,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES	4	\$791,054.07	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LRIMAC CORPORATION	2	\$251,868.45	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUCHIAS SAVINGS BANK	3	\$454,761.03	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE BANK	1	\$174,821.58	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL	41	\$6,992,949.75	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ASSOCIATION									
BERIWEST									
MORTGAGE	3	\$697,749.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY, LLC									
BERRILL MERCHANTS									
BANK	5	\$801,771.65	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERRIMACK COUNTY									
SAVINGS BANK	3	\$647,814.03	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERRIMACK VALLEY									
FEDERAL CREDIT	2	\$382,609.51	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
BETROBANK									
MORTGAGE SERVICES,	4	\$810,760.56	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.C.									
BID AMERICA									
FEDERAL SAVINGS	73	\$15,188,636.34	2.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
BID MINNESOTA									
FEDERAL CREDIT	2	\$388,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
BID-AMERICA									
MORTGAGE	2	\$421,700.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
BID-PENN BANK	1	\$179,820.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BID-STATE BANK	3	\$753,085.59	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BIDWEST									
COMMUNITY BANK	7	\$1,297,756.42	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BIDWEST FINANCIAL									
CREDIT UNION	2	\$290,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BIDWEST LOAN									
SERVICES INC.	1	\$135,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BILFORD BANK, THE	7	\$1,357,517.66	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BINOTOLA NATIONAL									
BANK	4	\$559,965.93	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BISSOULA FEDERAL									
CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BITCHELL									
MORTGAGE COMPANY	2	\$369,816.70	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.C.									
BONSON SAVINGS									
BANK	14	\$2,476,589.18	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BORTGAGE AMERICA,									
C.	43	\$7,957,818.18	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BORTGAGE AND									
EQUITY FUNDING									
CORPORATION DBA	1	\$179,546.09	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EFC									
BORTGAGE CENTER,									
L.C.	4	\$696,249.99	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BORTGAGE LENDERS									
NETWORK USA, INC	2	\$389,611.74	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$5,417,017.79	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW ALLIANCE BANK	1	\$291,195.65	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW ERA BANK	2	\$456,700.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH FORK BANK	4	\$910,675.54	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, CO-OPERATIVE BANK	4	\$661,507.20	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	1	\$254,503.04	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CEAN BANK	2	\$302,719.48	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CEANFIRST BANK	20	\$4,168,880.41	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LD FORT BANKING COMPANY	1	\$196,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK BANK	1	\$247,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARTNERS BANK	1	\$132,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATELCO CREDIT UNION	11	\$2,484,317.51	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AWTUCKET CREDIT UNION	2	\$338,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPLES BANK	1	\$294,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPLES TRUST COMPANY OF ST. LABANS	5	\$782,872.58	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OF BANK AND TRUST	2	\$469,525.31	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONEER CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REMIER BANK OF CKSONVILLE	1	\$124,373.07	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIMEBANK	1	\$164,831.77	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIMWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ORDUE EMPLOYEES									
FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	3	\$607,804.76	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ET BANK	2	\$281,068.59	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
APE CREDIT UNION SAN ANTONIO	6	\$1,364,872.52	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK OF ENDOCINO COUNTY	1	\$199,791.18	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AXON MORTGAGE C.	3	\$470,546.81	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATTLE SAVINGS BANK	3	\$805,513.68	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	58	\$10,025,874.93	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUND COMMUNITY BANK	1	\$144,703.61	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENCER SAVINGS BANK	3	\$490,793.93	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. MARYS BANK	8	\$1,486,962.85	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK AND TRUST	2	\$435,143.08	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF ACROSSE	2	\$258,261.14	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW BRAGUE	1	\$333,359.78	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE LAKEES	11	\$2,151,382.88	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TUTTON STATE BANK	2	\$321,663.81	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	1	\$129,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$253,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAB-THE INDEPENDENT BANKERS BANK	1	\$175,316.77	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$126,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DOWN & COUNTRY BANK OF QUINCY									
DOWN AND COUNTRY MORTGAGE SERVICES	3	\$455,966.51	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE DRP.	7	\$1,389,283.94	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION BANK	2	\$650,102.18	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	2	\$443,785.45	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF ILLINOIS	5	\$999,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$303,982.29	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YSTAR CREDIT UNION	4	\$738,644.41	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$200,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WAKEFIELD CO-OPERATIVE BANK WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	4	\$560,864.34	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	3	\$957,652.32	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	281	\$52,105,060.30	9.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2,837</b>	<b>\$541,355,781.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WYOMING ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALSOOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALMARILLO NATIONAL BANK	3	\$727,621.29	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALAMERICAN EAGLE FEDERAL CREDIT	2	\$327,003.71	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA	1	\$237,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB ASSOCIATED MORTGAGE INC.	14	\$2,788,345.85	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$10,019,286.57	4.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURN BANK	1	\$231,751.98	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$377,400.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	4	\$771,035.19	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORP SOUTH BANK	1	\$243,739.14	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST BANK MUTUAL	31	\$5,630,963.69	2.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	1	\$167,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	14	\$2,669,710.09	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF OAKFIELD	22	\$6,808,917.47	3.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	1	\$195,780.38	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$184,797.51	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,464,385.16	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	5	\$863,313.70	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEELCO CREDIT UNION	1	\$232,395.35	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	9	\$1,908,190.87	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,759.08	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	12	\$3,100,940.34	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	1	\$214,759.08	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOSTON FEDERAL SAVINGS BANK	36	\$7,662,624.83	3.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UTTE COMMUNITY BANK	1	\$160,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	4	\$843,006.96	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF COVADO	1	\$333,343.25	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVY CHASE BANK, S.B. - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	2	\$369,748.77	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, C.	12	\$2,079,991.96	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$449,507.08	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EDHAM INSTITUTION OR SAVINGS								
ENALI STATE BANK	1	\$132,857.82	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESERT SCHOOLS								
FEDERAL CREDIT UNION	1	\$207,676.52	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AST WEST BANK	2	\$406,243.24	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTERN BANK	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IVISION CREDIT UNION	1	\$259,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRACO MORTGAGE	1	\$272,208.67	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AA CREDIT UNION	2	\$316,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALL RIVER FIVE								
ENTS SAVINGS BANK	3	\$624,518.91	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AR WEST BANK	1	\$198,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST CENTURY BANK, NA	1	\$132,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST CITIZENS BANK								
TRUST COMPANY F SC	17	\$3,003,706.15	1.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST COMMUNITY CREDIT UNION ABN								
REGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST FINANCIAL BANK	3	\$556,951.82	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST INTERSTATE BANK	15	\$2,920,020.65	1.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IRST NATIONAL BANK AND TRUST	3	\$549,828.94	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY											
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$252,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	23	\$4,974,452.71	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	3	\$664,468.34	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, S.B.	1	\$186,100.83	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY C.	3	\$671,388.33	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	4	\$1,225,101.06	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERNIA NATIONAL BANK	1	\$182,242.75	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF IOWA	1	\$154,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTEAD BANK	1	\$218,266.41	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	1	\$210,474.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES	2	\$397,864.04	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C. ERN SCHOOLS								
FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONNECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
A GRANGE STATE BANK	1	\$148,326.94	0.07%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE REGION BANK	1	\$128,500.00	0.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACON SAVINGS BANK	5	\$737,256.03	0.36%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-STATE BANK	1	\$274,410.62	0.13%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILFORD BANK, THE	3	\$796,587.14	0.39%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MITCHELL MORTGAGE COMPANY L.C.	7	\$1,232,161.72	0.6%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, C.	6	\$1,368,009.21	0.67%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE LENDERS NETWORK USA, INC	6	\$1,202,436.73	0.59%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
T. MCKINLEY BANK	2	\$481,984.17	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,276,532.56	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDICATED CHANNEL								
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH SHORE BANK, CO-OPERATIVE BANK	1	\$169,813.93	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	3	\$492,472.95	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORN FEDERAL CREDIT UNION	1	\$215,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	3	\$606,151.30	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PFF BANK AND TRUST	1	\$319,649.75	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBC CENTURA BANK VERMARK	9	\$1,801,100.68	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%1	\$298,635.18NA1	\$298,635.18NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	3	\$694,442.81	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF SANDOCINO COUNTY	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$397,612.02	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AXON MORTGAGE C. SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOUND COMMUNITY BANK	1	\$199,781.09	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF CROSSE	2	\$356,828.49	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW MEXICO	1	\$220,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TECF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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S. MORTGAGE DRP.	7	\$1,275,141.83	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MPQUA BANK MORTGAGE	1	\$139,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	1	\$241,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED COMMUNITY BANK	5	\$873,811.19	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
URITY CREDIT UNION	1	\$231,751.98	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALL STREET MORTGAGE BANKERS TD D/B/A POWER XPRESS	1	\$179,807.57	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	1	\$136,854.23	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORLD SAVINGS BANK	3	\$770,487.74	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	115	\$21,167,655.39	10.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	<b>1,012</b>	<b>\$205,030,415.00</b>	<b>100%1</b>	<b>\$298,635.18</b>	<b>1</b>	<b>\$298,635.18</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALL AMERICAN HOME MORTGAGE DRP./DBA ALL AMERICAN	1	\$139,670.72	4.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE BANKERS CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0



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FCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES FUND.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S. MORTGAGE DRP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,222,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TBBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALSOOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	5	\$1,059,471.22	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURN BANK	1	\$248,996.22	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	8	\$1,572,501.06	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$264,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	5	\$700,100.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	2	\$359,124.21	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYTON CHASE BANK, B - DEDICATED CHANNEL	2	\$380,585.69	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMSTOCK FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES FUND	1	\$234,102.30	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$130,509.89	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMMUNITY BANK - BISSOULA									
COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK CREDIT UNION	1	\$171,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES, C.	7	\$1,286,918.35	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNA CREDIT UNION	4	\$774,100.00	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	3	\$727,284.44	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALL RIVER FIVE ASSETS SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK TRUST COMPANY OF SC	3	\$542,434.89	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$289,941.92	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK OF WATERLOO									
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	8	\$1,549,685.90	1.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, C.	1	\$149,444.63	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, C.	2	\$793,991.83	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$144,463.16	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTREET BANK	3	\$545,600.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IB COMMUNITY BANK	1	\$266,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY MORTGAGE LINK, C.	1	\$213,996.38	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	3	\$588,466.44	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARQUETTE BANK	2	\$275,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.C.	3	\$567,921.54	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE MARKETS, L.C.	3	\$418,355.04	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,976,206.19	2.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDICATED CHANNEL											
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK	1	\$333,700.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK & TRUST COMPANY OF CKETT COUNTY	1	\$296,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PF BANK AND TRUST	3	\$616,673.42	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION	1	\$275,118.55	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$480,408.44	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
VERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF MACROSSE	2	\$284,075.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, S.B.	1	\$128,312.33	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$121,800.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERONE BANK	1	\$213,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WANKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARNE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRAVIS CREDIT UNION	2	\$319,394.64	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$482,249.28	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNITED COMMUNITY BANK												
UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP	1	\$253,700.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	71	\$13,476,460.66	14.19%	1	\$114,701.18	NA1	\$114,701.18	NA0	\$0.00	NA0	\$0.00	NA0
	<b>508</b>	<b>\$94,631,733.46</b>	<b>100%</b>	<b>1</b>	<b>\$114,701.18</b>	<b>1</b>	<b>\$114,701.18</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WYOMING FIRST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZEVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZEVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZENITH ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZEPHIRE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZIMMERMAN MARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZION AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZION AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZION AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZION AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZION AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MERIHOMEG MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	5	\$963,457.14	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	4	\$704,201.17	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	4	\$761,893.83	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	3	\$534,002.56	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.C.	2	\$337,500.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	2	\$334,370.50	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	1	\$140,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHIEFY CHASE BANK, B - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES FUND.	2	\$616,689.88	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, L.C.	6	\$1,090,387.13	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK FSB	8	\$1,495,606.46	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT	5	\$737,953.22	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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UNION											
UBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	4	\$1,113,553.33	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	1	\$274,341.18	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	1	\$153,037.24	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK	2	\$409,734.70	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION ABN	1	\$125,543.18	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGON FIRST COMMUNITY CREDIT UNION	1	\$124,556.28	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF CARMEL	1	\$222,308.03	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	68	\$13,996,069.19	18.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GULFON BANK	3	\$535,103.88	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, C.	2	\$380,112.94	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	1	\$277,977.81	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$124,551.57	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HFC FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILINI BANK	1	\$180,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$125,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$224,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEGACY BANK	1	\$124,129.03	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCLAINE BANK, N.A.	1	\$152,943.49	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	1	\$332,477.40	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	2	\$583,249.18	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA EFC	1	\$203,275.84	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE LENDERS NETWORK USA, INC	1	\$196,293.26	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST. MCKINLEY BANK NATIONWIDE	1	\$132,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE MORTGAGE COMPANY NATIONWIDE	1	\$159,332.38	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$269,523.70	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, CO-OPERATIVE	2	\$279,450.43	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK								
LD FORT BANKING OMPANY	1	\$158,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARK BANK	1	\$167,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ATELCO CREDIT UNION	5	\$1,129,324.73	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL REDIT UNION	20	\$3,829,489.45	5.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPLES BANK	1	\$333,700.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPLES TRUST OMPANY OF ST. LBANS	1	\$214,220.52	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLICE AND FIRE EDERAL CREDIT UNION	1	\$139,487.07	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMARY MORTGAGE ORPORATION	3	\$506,890.74	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE ORPORATION	1	\$129,533.62	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCKLAND FEDERAL REDIT UNION	1	\$248,202.13	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCKLAND TRUST OMPANY	1	\$153,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
APE CREDIT UNION	1	\$138,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AXON MORTGAGE C.	1	\$126,067.38	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY MORTGAGE ORPORATION	1	\$123,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IREWSBURY STATE ANK	1	\$199,267.24	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KY FINANCIAL ROUP	1	\$224,175.65	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLIDARITY MMUNITY EDERAL CREDIT UNION	1	\$158,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OUTH CENTRAL ANK, N.A.	2	\$460,307.34	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRATT SAVINGS AND AN ASSOCIATION	1	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
C. JAMES MORTGAGE ORPORATION	4	\$636,500.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TANDARD BANK AND RUST COMPANY	1	\$220,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TERLING SAVINGS ANK	1	\$326,810.84	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLWATER ATIONAL BANK &	1	\$333,700.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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TRUST COMPANY SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$667,000.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF MICHIGAN	1	\$170,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$268,193.78	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	3	\$552,452.67	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$7,071,704.63	9.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>404</b>	<b>\$75,093,288.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
APRI CAPITAL DUS, LLC	1	\$8,175,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$8,175,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AT & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$29,130,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$1,498,520.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$2,000,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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APRI CAPITAL DUS,  
LLC

1	\$2,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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W FUNDING INC.

1	\$2,439,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$2,439,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

MIDLAND MORTGAGE  
INVESTMENT  
CORPORATION

1	\$3,637,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$3,637,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

RESIDENTIAL  
MULTIFAMILY  
MORTGAGE INC.

1	\$3,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$3,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ARBOR COMMERCIAL  
MORTGAGE, LLC

1	\$2,300,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$2,300,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

MAC COMMERCIAL  
MORTGAGE  
CORPORATION

2	\$11,450,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$11,450,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

REILLY MORTGAGE  
CAPITAL  
CORPORATION

1	\$4,400,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$4,400,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

DEUTSCHE BANK  
VERKSHIRE  
MORTGAGE, INC.

1	\$6,319,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$6,319,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ACHOVIA  
MULTIFAMILY  
CAPITAL, INC.

1	\$2,679,687.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$2,679,687.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

GREYSTONE  
SERVICING  
CORPORATION INC.

1	\$8,464,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$8,464,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

Unavailable

5	\$1,224,131.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	\$1,224,131.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

Unavailable

7	\$1,639,541.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,639,541.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,056,043.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,198,793.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,563,280.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,775,206.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,930,426.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,376,381.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,396,017.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	28	\$4,636,536.51	57.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$8,066,115.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$20,003,503.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,886,585.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,060,050.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	79	\$14,355,425.55	14.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK											
WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	197	\$37,468,635.81	37.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>519</b>	<b>\$99,990,559.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	94	\$17,652,267.67	35.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>267</b>	<b>\$50,232,198.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	17	<b>\$2,424,234.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	8	\$1,241,836.63	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,241,836.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$803,905.43	15.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$5,310,798.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	3	\$183,913.00	9.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,849,572.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$837,078.97	18.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,566,225.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	9	\$1,352,833.02	66.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,040,793.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH BANKING AND TRUST	28	\$3,173,267.82	78.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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COMPANY										
unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,040,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH										
BANKING AND TRUST	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,316,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH										
BANKING AND TRUST	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,860,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH										
BANKING AND TRUST	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,586,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE BRANCH										
BANKING AND TRUST	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,983,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,516,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL										
SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$535,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL										
SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,428,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,532,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,876,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SAA FEDERAL										
SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,706,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	18	\$3,694,350.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,694,350.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$3,850,976.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,850,976.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	11	\$2,718,790.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,718,790.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$3,976,429.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,976,429.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	8	\$1,134,321.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,134,321.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	7	\$1,572,069.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,572,069.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$1,901,751.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$1,901,751.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,160,341.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,160,341.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	138	\$32,110,421.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$32,110,421.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$3,085,676.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$3,085,676.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	91	\$13,779,395.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$13,779,395.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	27	\$3,241,818.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,241,818.17</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	46	\$9,761,349.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$9,761,349.90</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	17	\$2,554,892.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,554,892.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$2,880,925.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,880,925.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,361,824.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$6,150,697.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>489</b>	<b>\$76,507,907.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,194,881.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>381</b>	<b>\$60,099,129.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$10,111,871.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	29	\$4,157,914.85	64.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,301,583.10	35.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,459,497.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	41	\$3,662,380.48	61.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,326,193.51	38.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$5,988,573.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$1,167,438.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION available	14	\$1,115,802.34	68.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$519,153.84	31.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,634,956.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION available	13	\$1,631,235.21	67.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$783,161.34	32.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,414,396.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$97,895.08	6.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA  
MORTGAGE  
CORPORATION

Available	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$1,485,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ACHOVIA  
MORTGAGE  
CORPORATION

Available	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,438,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STANDARD  
MORTGAGE  
CORPORATION

Available	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,067,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

STANDARD  
MORTGAGE  
CORPORATION

Available	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,016,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WASHINGTON  
MUTUAL BANK, FA

Available	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,138,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WASHINGTON  
MUTUAL BANK  
WASHINGTON  
MUTUAL BANK, FA

Available	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,483,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

WASHINGTON  
MUTUAL BANK, FA

Available	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$16,296,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ULTE MORTGAGE,  
L.C.

Available	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$13,000,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ULTE MORTGAGE,  
L.C.

Available	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>230</b>	<b>\$38,000,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

ULTE MORTGAGE,  
L.C.

Available	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	<b>38</b>	<b>\$7,000,391.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,516,956.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	1	\$143,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	139	\$27,293,051.14	99.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>140</b>	<b>\$27,436,051.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	49	\$8,757,376.62	23.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	161	\$28,809,675.20	76.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>210</b>	<b>\$37,567,051.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	16	\$2,695,729.76	3.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	396	\$80,067,647.11	96.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>412</b>	<b>\$82,763,376.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	31	\$6,482,988.21	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	130	\$26,040,627.86	80.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>161</b>	<b>\$32,523,616.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	3	\$472,100.00	2.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	79	\$17,240,311.26	97.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>82</b>	<b>\$17,712,411.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	85	\$17,608,417.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$17,608,417.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	90	\$19,692,061.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$19,692,061.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	46	\$10,548,182.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$10,548,182.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC. available	22	\$3,716,684.06	25.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	58	\$11,104,673.22	74.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$14,821,357.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	28	\$6,289,660.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$6,289,660.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	31	\$7,162,483.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$7,162,483.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	32	\$7,174,615.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$7,174,615.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$2,385,098.03	80.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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WASHINGTON MUTUAL BANK, FA	21	\$2,978,842.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,620,106.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$11,140,991.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	1	\$94,564.35	32.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$199,593.73	67.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$294,158.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOMESTREET BANK	19	\$1,922,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,922,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOMESTREET BANK	30	\$4,906,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,906,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOMESTREET BANK	47	\$8,881,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,881,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOMESTREET BANK	11	\$1,955,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,955,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	11	\$1,071,590.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,071,590.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	41	\$7,441,318.43	72.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,889,500.00	27.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$10,330,818.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	36	\$6,085,520.39	60.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$4,012,454.16	39.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$10,097,974.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	62	\$10,969,391.06	71.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,357,489.81	28.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$15,326,880.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	67	\$11,218,434.08	33.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$22,019,475.56	66.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>180</b>	<b>\$33,237,909.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	42	\$8,085,864.10	38.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$12,743,143.71	61.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$20,829,007.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	8	\$2,119,115.90	9.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$19,400,985.27	90.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$21,520,101.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	114	\$24,255,358.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$24,255,358.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	33	\$5,089,955.40	18.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$22,392,302.15	81.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$27,482,257.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$486,690.05	1.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$29,450,724.21	98.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>154</b>	<b>\$29,937,414.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	53	\$10,887,756.03	31.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$23,617,386.55	68.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>179</b>	<b>\$34,505,142.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	367	\$80,587,299.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>367</b>	<b>\$80,587,299.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	14	\$2,735,611.00	18.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$12,357,800.09	81.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$15,093,411.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	4	\$475,179.75	38.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$767,787.57	61.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,242,967.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	201	\$19,670,136.94	39.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	300	\$29,605,766.75	60.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>501</b>	<b>\$49,275,903.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	215	\$13,921,676.30	43.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	272	\$18,315,763.05	56.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>487</b>	<b>\$32,237,439.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	14	\$931,499.37	20.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$3,611,677.39	79.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$4,543,176.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	11	\$1,107,132.18	13.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	70	\$6,961,843.29	86.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$8,068,975.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	417	\$54,661,129.48	59.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>696</b>	<b>\$91,306,533.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	10	\$969,512.45	25.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$2,903,200.55	74.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$3,872,713.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$2,173,395.70	11.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$18,683,927.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	117	\$22,492,488.17	69.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>161</b>	<b>\$32,429,291.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	2	\$328,490.94	18.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,471,914.20	81.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,800,405.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$2,768,909.83	43.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,412,770.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	67	\$15,846,171.48	81.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$19,489,644.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	367	\$85,578,104.68	91.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>400</b>	<b>\$93,338,402.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	388	\$89,505,333.28	92.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>424</b>	<b>\$96,535,314.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	368	\$86,878,881.66	87.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>432</b>	<b>\$99,206,137.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$568,867.79	9.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$5,279,704.41	90.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,848,572.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$868,720.00	5.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	62	\$14,456,923.57	94.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$15,325,643.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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TIMORTGAGE, INC. available	39	\$7,250,319.47	21.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$26,679,710.67	78.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>164</b>	<b>\$33,930,030.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	17	\$1,087,520.20	10.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$9,063,657.13	89.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>166</b>	<b>\$10,151,177.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	8	\$1,691,873.88	5.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$28,745,041.17	94.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$30,436,915.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	19	\$2,764,211.45	35.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,051,117.77	64.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$7,815,329.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	49	\$9,260,140.79	39.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$14,268,892.15	60.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$23,529,032.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$352,400.00	12.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,481,066.06	87.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,833,466.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	48	\$9,637,542.01	54.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,039,482.72	45.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$17,677,024.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	31	\$6,683,761.71	13.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$44,400,041.55	86.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>230</b>	<b>\$51,083,803.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	297	\$67,638,423.16	68.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$31,501,115.73	31.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>424</b>	<b>\$99,139,538.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	208	\$47,836,853.82	48.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$51,369,949.93	51.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>425</b>	<b>\$99,206,803.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	68	\$16,151,825.49	15.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	357	\$85,051,989.35	84.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>425</b>	<b>\$101,203,814.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	172	\$39,648,853.00	40.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$59,430,058.06	59.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>425</b>	<b>\$99,078,911.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	3	\$520,438.56	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	422	\$97,586,111.27	99.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>425</b>	<b>\$98,106,549.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	262	\$61,346,401.16	75.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>356</b>	<b>\$81,202,414.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	3	\$752,500.00	1.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	184	\$42,710,880.20	98.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>187</b>	<b>\$43,463,380.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	231	\$48,614,477.61	87.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>268</b>	<b>\$55,669,364.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	28	\$5,442,493.64	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,442,493.64</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$190,881.50	8.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$2,057,712.85	91.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$2,248,594.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	2	\$207,779.37	7.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$2,537,481.24	92.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$2,745,260.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$2,190,444.45	44.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,974,255.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,537,612.96	64.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,915,850.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	2	\$294,000.00	5.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$4,739,408.22	94.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$5,033,408.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	132	\$28,213,421.66	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$28,213,421.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	192	\$39,816,651.11	77.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>252</b>	<b>\$51,513,384.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	8	\$890,922.47	10.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$7,494,397.75	89.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,385,320.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	3	\$680,670.93	7.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	47	\$9,029,776.08	92.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$9,710,447.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TIMORTGAGE, INC. available	7	\$1,481,300.00	7.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$17,983,714.41	92.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$19,465,014.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	11	\$1,043,268.23	10.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$8,631,659.78	89.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$9,674,928.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	17	\$2,184,400.52	13.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$14,340,368.73	86.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>128</b>	<b>\$16,524,769.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	1	\$224,571.92	12.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,612,863.31	87.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,837,435.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	74	\$15,012,889.17	38.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$23,779,777.50	61.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>189</b>	<b>\$38,792,666.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	3	\$348,744.29	8.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,652,369.50	91.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,001,113.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$2,139,287.00	56.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,618,433.45	43.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,757,720.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	8	\$1,813,360.00	8.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$19,573,830.35	91.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$21,387,190.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	44	\$8,017,611.00	20.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$30,726,235.16	79.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>187</b>	<b>\$38,743,846.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	1	\$42,601.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$42,601.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	5	\$1,005,177.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,005,177.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$6,646,116.40	98.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$6,762,616.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,737,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,034,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,492,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,135,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,855,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,178,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>214</b>	<b>\$38,365,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,112,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,019,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$4,553,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,745,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,413,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,809,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,577,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$4,295,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,034,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,386,187.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$12,689,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$9,044,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,945,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>18</b>	<b>\$3,367,191.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	6	\$936,775.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$936,775.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	4	\$550,744.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$550,744.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	1	\$124,744.50	13.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$784,369.40	86.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$909,113.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	253	\$61,880,706.73	61.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>430</b>	<b>\$100,679,763.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	82	\$18,765,805.78	62.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>134</b>	<b>\$30,199,622.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	154	\$37,625,735.56	46.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>357</b>	<b>\$80,299,395.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$8,479,784.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,255,355.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,623,716.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$840,267.63	52.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>11</b>	<b>\$1,598,696.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	21	\$2,182,832.10	50.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$4,311,872.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$455,853.32	31.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,469,134.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,216,004.67	68.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,772,516.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>50</b>	<b>\$7,573,976.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$6,838,075.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,516,253.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$10,851,271.57	55.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>116</b>	<b>\$19,684,360.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$3,793,021.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>55</b>	<b>\$7,431,174.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>26</b>	<b>\$2,513,229.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>126</b>	<b>\$22,448,820.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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ARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>472</b>	<b>\$79,883,947.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$6,787,519.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$13,511,636.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$14,985,042.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$10,412,989.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	60	\$8,221,936.94	31.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>186</b>	<b>\$26,151,787.30</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$2,595,351.15	30.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$8,574,655.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	100	\$15,046,997.47	88.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$17,016,010.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$6,576,705.44	27.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$23,671,804.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$1,021,715.25	48.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$2,093,140.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$2,345,897.71	84.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$2,769,059.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$1,563,332.82	40.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$3,885,018.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$959,260.34	82.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,159,878.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$754,704.51	29.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,539,432.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$930,334.70	49.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,863,444.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,660,485.42	43.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$3,850,550.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,710,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,230,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$1,432,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$2,195,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,254,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,038,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,408,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>25</b>	<b>\$3,318,070.92</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$931,643.34	82.17%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,133,785.34</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$1,150,601.19	14.17%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$8,121,342.17</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FINANCIAL CORPORATION	10	\$1,332,850.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,332,850.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,427,045.94	9.06%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>135</b>	<b>\$15,760,046.18</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$2,345,690.09	8.98%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>190</b>	<b>\$26,140,270.44</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$1,628,633.39	20.97%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>28</b>	<b>\$7,765,064.01</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,906,663.25	66%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$2,889,001.69</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,529,369.61	31.33%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$8,073,598.50</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	19	\$2,083,984.25	90.68%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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WASHINGTON MUTUAL BANK, FA unavailable	2	\$214,116.45	9.32% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>21</b>	<b>\$2,298,100.70</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	38	\$2,262,349.07	5.96% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>592</b>	<b>\$37,917,713.76</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	21	\$2,032,033.14	6.26% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>336</b>	<b>\$32,465,568.92</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK unavailable	8	\$1,499,861.20	46.09% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>17</b>	<b>\$3,254,199.88</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>12</b>	<b>\$2,552,864.90</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA unavailable	16	\$2,801,348.94	88.14% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	2	\$376,793.06	11.86% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>18</b>	<b>\$3,178,142.00</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK, FA unavailable	135	\$22,372,102.78	71.82% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	59	\$8,778,402.87	28.18% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0
	<b>194</b>	<b>\$31,150,505.65</b>	<b>100% 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100% 0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0

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	27	\$4,440,773.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$3,195,388.17	18.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>86</b>	<b>\$16,990,482.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>10</b>	<b>\$1,808,719.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	28	\$5,825,930.66	63.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$9,221,718.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	39	\$2,467,113.59	34.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>112</b>	<b>\$7,158,592.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$890,720.91	23.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$3,726,831.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$656,500.00	62.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,054,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	<b>16</b>	<b>\$1,848,845.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$533,088.54	18.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,860,411.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$969,455.75	79.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,224,334.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA available	24	\$3,954,157.05	68.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,805,350.00	31.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,759,507.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA available	1	\$160,000.00	3.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$928,248.00	20.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,454,176.18	76.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$4,542,424.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	10	\$986,618.74	91.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$92,625.00	8.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,079,243.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	25	\$3,374,700.92	83.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$652,994.31	16.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,027,695.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	21	\$3,154,462.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,154,462.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	9	\$507,288.36	33.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,023,691.19	66.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,530,979.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION available	4	\$372,593.36	29.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$886,582.17	70.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,259,175.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C. available	32	\$6,369,389.82	16.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$33,230,659.87	83.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>195</b>	<b>\$39,600,049.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C. available	4	\$822,503.00	4.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$18,476,873.48	95.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$19,299,376.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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GREENPOINT MORTGAGE FUNDING, C.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>356</b>	<b>\$46,960,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$10,674,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,555,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$4,343,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GREENPOINT MORTGAGE FUNDING, C.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$2,724,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,008,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,143,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$2,769,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$14,748,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>43</b>	<b>\$7,608,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$2,401,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>17</b>	<b>\$1,703,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>14</b>	<b>\$1,481,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>21</b>	<b>\$1,387,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>23</b>	<b>\$5,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>3</b>	<b>\$233,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>25</b>	<b>\$5,144,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,253,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$3,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Available	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,513,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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DOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,935,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,352,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$899,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$327,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$2,644,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,174,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$1,736,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$1,988,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,055,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$13,736,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$3,242,408.81	19.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$16,377,969.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,386,904.42	39.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$3,468,565.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	5	\$474,336.00	31.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$1,046,412.07	68.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,520,748.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$604,635.94	20.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,001,978.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	87	\$12,084,644.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$12,084,644.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	47	\$4,560,969.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$4,560,969.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	51	\$4,818,399.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$4,818,399.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
STATE FARM BANK, B	40	\$2,942,643.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$2,942,643.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>76</b>	<b>\$15,481,408.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$234,277.49	10.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,147,790.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,003,420.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>10</b>	<b>\$1,577,260.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UILD MORTGAGE MPANY	1	\$240,700.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>1</b>	<b>\$240,700.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STORIA FEDERAL VINGS AND LOAN SSOCIATION	11	\$3,050,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$3,050,550.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STORIA FEDERAL VINGS AND LOAN SSOCIATION	11	\$2,557,851.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$2,557,851.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
STORIA FEDERAL VINGS AND LOAN SSOCIATION	6	\$1,020,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,020,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
RST BANK DBA RST BANK ORTGAGE	37	\$4,713,994.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>37</b>	<b>\$4,713,994.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
RST BANK DBA RST BANK ORTGAGE	12	\$1,512,721.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,512,721.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC CENTURA BANK	10	\$1,613,495.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,613,495.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC CENTURA BANK	29	\$3,762,156.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$3,762,156.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC CENTURA BANK	19	\$3,468,940.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$3,468,940.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC CENTURA BANK	13	\$1,878,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$1,878,750.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA ORTGAGE ORPORATION	38	\$7,528,666.75	78.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$2,026,200.00	21.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$9,554,866.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST ORTGAGE INC.	3	\$623,835.73	51.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,212,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,727,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,652,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,642,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$3,629,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$1,802,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$2,106,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,057,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$1,499,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>21</b>	<b>\$1,957,261.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,364,488.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$402,729.92	16.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>41</b>	<b>\$2,370,430.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$577,412.21	37.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,526,835.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$276,785.57	10.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,601,820.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$744,601.77	30.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$2,413,813.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$4,642,081.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$148,000.00	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>217</b>	<b>\$29,903,552.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>202</b>	<b>\$35,065,075.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>198</b>	<b>\$34,807,547.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$5,201,264.08	26.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>110</b>	<b>\$19,310,502.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>116</b>	<b>\$19,135,180.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>132</b>	<b>\$20,019,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,250,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$10,949,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$16,404,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$35,054,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$35,064,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$34,910,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>208</b>	<b>\$35,053,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,256,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,623,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,761,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,384,297.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,869,518.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,095,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,329,485.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$5,564,910.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,465,659.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,209,265.12	32.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$22,421,265.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CITY BANK	6	\$1,694,755.23	55.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,356,439.73	44.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$3,051,194.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,507,799.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,337,407.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$5,110,673.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A. unavailable	3	\$223,391.04	89.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$26,505.00	10.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>4</b>	<b>\$249,896.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	16	\$2,015,301.89	43.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	19	\$2,655,273.38	56.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>35</b>	<b>\$4,670,575.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	22	\$1,256,368.16	93.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$92,208.18	6.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$1,348,576.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	5	\$660,332.29	62.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3	\$403,863.51	37.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>8</b>	<b>\$1,064,195.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	14	\$1,389,921.51	47.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$1,548,132.10	52.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$2,938,053.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,437,968.34	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,437,968.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	2	\$196,106.76	13.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$1,239,019.57	86.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>10</b>	<b>\$1,435,126.33</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	1	\$104,000.00	7.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$1,297,227.10	92.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>9</b>	<b>\$1,401,227.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	42	\$2,631,833.68	84.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	7	\$471,716.42	15.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>49</b>	<b>\$3,103,550.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COMMERCIAL FEDERAL BANK unavailable	6	\$598,770.01	53.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$517,572.31	46.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$1,116,342.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	262	\$17,583,549.53	43.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



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WASHINGTON MUTUAL BANK, FA											
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	307	\$20,577,874.10	50.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>608</b>	<b>\$40,871,632.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	45	\$4,466,882.60	46.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$9,622,331.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	274	\$26,970,305.36	47.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>577</b>	<b>\$56,661,420.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	126	\$12,480,907.18	87.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>144</b>	<b>\$14,253,390.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	17	\$1,988,731.13	39.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$5,016,298.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	202	\$23,813,870.92	54.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>369</b>	<b>\$43,400,854.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	96	\$11,368,370.30	93.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$12,202,318.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>646</b>	<b>\$89,360,334.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,816,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$5,033,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$12,320,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>159</b>	<b>\$10,046,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>197</b>	<b>\$27,212,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,578,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>175</b>	<b>\$48,033,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$10,490,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WASHINGTON MUTUAL BANK											
WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	364	\$80,977,449.38	65.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>553</b>	<b>\$123,802,291.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	137	\$31,531,138.15	93.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$33,603,980.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	75	\$15,513,976.91	73.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$21,073,121.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	174	\$52,290,004.28	90.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>192</b>	<b>\$57,595,129.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	29	\$6,462,326.48	45.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$14,287,499.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	57	\$13,625,362.44	60.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>100</b>	<b>\$22,636,816.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	58	\$12,129,197.60	90.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$13,346,479.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>55</b>	<b>\$9,842,768.74</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	372	\$78,338,169.66	47.02%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>861</b>	<b>\$166,619,097.92</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	8	\$1,762,019.28	5.52%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>149</b>	<b>\$31,922,642.16</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	89	\$19,770,140.21	22.6%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>392</b>	<b>\$87,471,362.08</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	36	\$8,842,124.09	52.23%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>77</b>	<b>\$16,929,861.02</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	402	\$87,529,569.87	97.24%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>416</b>	<b>\$90,012,585.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	84	\$18,652,457.93	67.41%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>128</b>	<b>\$27,671,305.22</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	200	\$41,341,268.69	90.8%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>222</b>	<b>\$45,525,424.72</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	5	\$1,063,797.93	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>5</b>	<b>\$1,063,797.93</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	26	\$7,016,061.35	91.3%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$7,685,017.08</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,262,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$15,900,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$7,599,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>91</b>	<b>\$14,198,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$6,732,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$2,849,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,144,138.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,126,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$10,000,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>185</b>	<b>\$37,125,112.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	36	\$6,932,745.46	22.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	117	\$23,904,792.54	77.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>153</b>	<b>\$30,837,538.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	11	\$2,138,431.16	11.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	86	\$16,625,219.01	88.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>97</b>	<b>\$18,763,650.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	11	\$1,974,693.73	7.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	116	\$23,948,329.46	92.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>127</b>	<b>\$25,923,023.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	31	\$6,056,250.37	30.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	69	\$13,615,847.78	69.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>100</b>	<b>\$19,672,098.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	29	\$4,959,592.57	8.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	254	\$51,619,994.91	91.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>283</b>	<b>\$56,579,587.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	149	\$8,389,633.48	54.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	122	\$7,096,513.94	45.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>271</b>	<b>\$15,486,147.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	151	\$13,753,469.07	52.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	135	\$12,538,263.69	47.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>286</b>	<b>\$26,291,732.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	24	\$3,529,063.05	11.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	133	\$28,263,512.07	88.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>157</b>	<b>\$31,792,575.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	46	\$7,244,336.76	10.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	354	\$64,146,056.73	89.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>400</b>	<b>\$71,390,393.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	29	\$3,719,321.04	5.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	341	\$62,463,238.00	94.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>370</b>	<b>\$66,182,559.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	248	\$44,777,037.52	39.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	346	\$67,415,742.51	60.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>594</b>	<b>\$112,192,780.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	2	\$325,972.30	6.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	27	\$5,100,678.79	93.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,426,651.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TIMORTGAGE, INC.	10	\$1,874,450.00	22.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	35	\$6,316,296.80	77.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,190,746.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$2,449,678.88	47.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,141,231.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	4	\$679,677.00	12.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$4,666,070.27	87.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,345,747.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$5,030,493.36	64.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,814,809.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,753,711.24	45.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$6,086,958.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	5	\$766,375.00	24.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,386,870.06	75.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,153,245.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$8,302,059.97	82.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$10,037,541.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	37	\$5,248,826.95	74.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$7,076,629.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	3	\$235,614.61	16.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$1,227,702.41	83.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,463,317.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	65	\$11,082,706.73	82.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$13,408,511.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$4,308,756.82	59.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$7,182,544.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	1	\$46,000.00	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$4,405,161.07	98.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,451,161.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC.	6	\$768,793.00	10.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	39	\$6,570,289.52	89.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$7,339,082.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TIMORTGAGE, INC. available	7	\$1,216,080.38	21.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,340,549.27	78.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$5,556,629.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,323,756.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,323,756.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	37	\$6,877,431.88	26.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$19,173,464.83	73.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$26,050,896.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	2	\$484,800.00	4.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,508,599.83	95.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$10,993,399.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	10	\$1,909,734.91	4.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$38,430,304.35	95.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>197</b>	<b>\$40,340,039.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	23	\$4,632,220.89	30.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$10,520,814.17	69.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$15,153,035.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	38	\$8,006,640.00	22.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$27,023,461.91	77.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>182</b>	<b>\$35,030,101.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	24	\$4,614,857.00	17.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$21,356,861.79	82.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>133</b>	<b>\$25,971,718.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	1	\$333,700.00	7.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,091,907.54	92.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,425,607.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TIMORTGAGE, INC. available	7	\$2,386,439.68	45.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,907,520.26	54.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$5,293,959.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON ATIONAL BANK available	46	\$10,113,988.73	67.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,846,703.03	32.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$14,960,691.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON ATIONAL BANK available	17	\$1,371,594.09	70.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$573,894.25	29.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,945,488.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON ATIONAL BANK	23	\$2,300,696.71	88.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$2,610,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,441,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,632,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$2,382,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,810,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,378,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,650,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$10,411,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$5,315,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,292,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$4,960,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,443,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,310,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$15,861,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,188,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,451,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,073,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,236,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,610,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,465,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,469,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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TAH HOUSING  
CORPORATION

	<b>24</b>	<b>\$3,000,934.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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Available	24	\$4,794,635.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$4,794,635.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

PRINCIPAL  
RESIDENTIAL  
MORTGAGE CAPITAL  
RESOURCES, LLC

	1	\$197,619.11	2.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	59	\$8,860,167.32	97.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>60</b>	<b>\$9,057,786.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Available	27	\$4,281,799.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$4,281,799.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

PRINCIPAL  
RESIDENTIAL  
MORTGAGE CAPITAL  
RESOURCES, LLC

	1	\$189,722.02	2.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	63	\$8,103,416.73	97.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$8,293,138.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Available	50	\$7,014,392.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$7,014,392.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	1	\$304,122.36	12.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	7	\$2,094,862.02	87.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$2,398,984.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Available	7	\$1,317,920.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,317,920.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	6	\$856,628.85	7.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	49	\$10,638,426.74	92.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$11,495,055.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	20	\$2,315,783.57	16.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	69	\$11,550,941.71	83.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$13,866,725.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	2	\$485,000.00	10.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	27	\$4,229,414.75	89.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$4,714,414.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	4	\$591,250.00	15.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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Available	24	\$3,175,284.60	84.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$3,766,534.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DYMAC BANK, FSB

	2	\$338,398.88	39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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unavailable	2	\$529,198.61	61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>4</b>	<b>\$867,597.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$576,402.39	18.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$2,489,091.97	81.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,065,494.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$665,248.51	36.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$1,175,002.45	63.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$1,840,250.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$35,203.94	5.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$645,821.20	94.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$681,025.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	4	\$959,526.45	60.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$633,579.27	39.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,593,105.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	14	\$2,920,535.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,920,535.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$130,000.00	7.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$1,664,195.04	92.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,794,195.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$499,167.72	49.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$512,500.00	50.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,011,667.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	57	\$13,178,118.08	25.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	174	\$39,263,765.54	74.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>231</b>	<b>\$52,441,883.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	38	\$7,622,907.63	9.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	409	\$73,747,661.11	90.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>447</b>	<b>\$81,370,568.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	8	\$1,341,508.97	3.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	202	\$34,180,061.31	96.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>210</b>	<b>\$35,521,570.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	2	\$315,000.00	2.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	69	\$10,268,621.82	97.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$10,583,621.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	1	\$55,000.00	1.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	35	\$4,459,314.98	98.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$4,514,314.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$3,045,145.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	15	\$3,045,145.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	6	\$1,128,522.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,128,522.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	10	\$2,079,158.93	57.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	8	\$1,519,773.61	42.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,598,932.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	3	\$569,803.10	16.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	16	\$2,789,783.85	83.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,359,586.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	4	\$1,003,746.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$1,003,746.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	11	\$2,355,298.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,355,298.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	2	\$297,000.00	3.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	44	\$8,455,668.72	96.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$8,752,668.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	3	\$660,200.00	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	160	\$31,772,821.60	97.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	163	\$32,433,021.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	2	\$488,685.42	9.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	26	\$4,756,512.41	90.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,245,197.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	46	\$6,561,036.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$6,561,036.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	8	\$1,460,362.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,460,362.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	8	\$614,427.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$614,427.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,719,591.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,208,186.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,514,399.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,288,399.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,132,787.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,653,245.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,751,257.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,748,423.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,537,012.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,423,873.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,523,110.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,612,679.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,135,311.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,766,385.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,149,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,002,884.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FINANCIAL SERVICES

7	\$1,002,884.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MORTGAGE ACCESS  
CORP.DBA WEICHERT  
FINANCIAL SERVICES

9	\$1,003,852.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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9	\$1,003,852.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

5	\$652,954.05	57.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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3	\$478,989.86	42.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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8	\$1,131,943.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

28	\$5,933,829.33	61.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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18	\$3,776,990.38	38.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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46	\$9,710,819.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

75	\$13,242,900.32	44.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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87	\$16,690,062.03	55.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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162	\$29,932,962.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

41	\$5,350,649.38	53.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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28	\$4,608,334.76	46.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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69	\$9,958,984.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

13	\$2,534,943.95	50.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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14	\$2,455,326.12	49.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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27	\$4,990,270.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
Unavailable

4	\$713,622.26	35.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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5	\$1,291,380.00	64.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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9	\$2,005,002.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
MHI MORTGAGE  
SERVICES  
CORPORATION  
Unavailable

20	\$3,431,215.48	68.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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1	\$137,550.00	2.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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7	\$1,404,552.77	28.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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	<b>28</b>	<b>\$4,973,318.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	7	\$1,469,700.00	72.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$329,600.00	16.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$218,450.00	10.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$2,017,750.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	18	\$3,576,333.93	71.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$120,000.00	2.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,271,402.72	25.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$4,967,736.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	6	\$1,534,080.00	51.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,468,511.00	48.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$3,002,591.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	16	\$3,239,036.18	56.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$846,765.90	14.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,651,416.21	28.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$5,737,218.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FH MORTGAGE SERVICES CORPORATION available	33	\$7,214,774.27	51.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,314,674.60	9.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$5,379,395.64	38.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$13,908,844.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	17	\$2,219,025.84	44.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$2,819,554.14	55.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$5,038,579.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	14	\$1,746,559.18	51.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$1,659,225.63	48.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$3,405,784.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	14	\$2,446,894.92	49.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	13	\$2,541,160.39	50.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>27</b>	<b>\$4,988,055.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	16	\$3,520,432.87	70.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	7	\$1,497,400.00	29.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$5,017,832.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	8	\$1,100,141.71	50.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$1,076,935.07	49.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$2,177,076.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	22	\$4,300,505.09	44.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	27	\$5,419,214.94	55.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>49</b>	<b>\$9,719,720.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	24	\$4,701,101.59	93.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$317,353.21	6.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>25</b>	<b>\$5,018,454.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	3	\$484,481.03	24.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$1,517,847.46	75.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>11</b>	<b>\$2,002,328.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST available	12	\$2,223,344.24	74.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4	\$745,354.96	25.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$2,968,699.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$13,839,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$5,092,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$11,182,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WITH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$15,253,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WITH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>122</b>	<b>\$25,316,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,371,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,285,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$3,329,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$3,558,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$21,664,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,601,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$4,374,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,592,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST AVAILABLE	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>123</b>	<b>\$18,728,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>129</b>	<b>\$25,148,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST IH MORTGAGE SERVICES CORPORATION	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>55</b>	<b>\$6,199,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,000,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,998,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$4,996,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,033,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,988,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>47</b>	<b>\$3,091,785.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>62</b>	<b>\$6,128,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>9</b>	<b>\$1,984,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>9</b>	<b>\$2,012,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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WH MORTGAGE  
SERVICES  
CORPORATION

unavailable	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>29</b>	<b>\$4,979,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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WH MORTGAGE  
SERVICES  
CORPORATION

unavailable	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>27</b>	<b>\$4,997,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

unavailable	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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WH MORTGAGE  
SERVICES  
CORPORATION

unavailable	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>26</b>	<b>\$4,969,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

unavailable	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
WITH MORTGAGE  
SERVICES  
CORPORATION

2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>23</b>	<b>\$3,993,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>16</b>	<b>\$1,854,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
WITH MORTGAGE  
SERVICES  
CORPORATION

19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>26</b>	<b>\$5,044,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>7</b>	<b>\$1,144,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>10</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>16</b>	<b>\$3,003,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
available

36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>56</b>	<b>\$10,006,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST  
WITH MORTGAGE  
SERVICES

17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ORPORATION

23 \$4,988,391.59 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

26 \$4,537,045.2452.88%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

Unavailable

23 \$4,042,662.5047.12%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

49 \$8,579,707.74 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

17 \$2,120,158.6064.75%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

WH MORTGAGE

SERVICES

3 \$457,722.00 13.98%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

Unavailable

4 \$696,500.0021.27%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

24 \$3,274,380.60 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

12 \$1,849,258.13 82%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$197,790.00 8.77%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

Unavailable

1 \$208,209.99 9.23%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

14 \$2,255,258.12 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

24 \$3,925,330.0077.93%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$68,800.00 1.37%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

Unavailable

6 \$1,042,660.00 20.7%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

31 \$5,036,790.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

11 \$2,320,421.5677.56%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$71,100.00 2.38%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

Unavailable

3 \$600,300.0020.06%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

15 \$2,991,821.56 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0

SHOPS GATE

RESIDENTIAL

21 \$3,500,920.53 69.4%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

WH MORTGAGE

SERVICES

1 \$215,000.00 4.26%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

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unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$5,044,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$3,994,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$5,029,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,002,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,012,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$3,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,784,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,975,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$4,177,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$4,667,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$1,919,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$3,563,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$4,770,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	<b>2</b>	<b>\$540,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

Available	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,164,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

SHOPS GATE  
RESIDENTIAL  
MORTGAGE TRUST

	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	<b>3</b>	<b>\$536,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>8</b>	<b>\$1,109,522.63</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>9</b>	<b>\$2,167,920.00</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
Not available	2	\$333,610.00	15.71% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>12</b>	<b>\$2,124,270.00</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
Not available	9	\$1,421,192.60	39% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>24</b>	<b>\$3,643,811.28</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
Not available	2	\$550,000.00	17.07% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>13</b>	<b>\$3,222,400.00</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
	<b>4</b>	<b>\$622,666.05</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES	3	\$474,900.00	26.22% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00	NA <sup>0</sup>

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ORPORATION

**10 \$1,811,150.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

8 \$1,345,700.0035.95%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

HH MORTGAGE

SERVICES

10 \$2,397,057.0064.05%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

**18 \$3,742,757.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

8 \$1,262,020.0062.31%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

HH MORTGAGE

SERVICES

4 \$763,210.0037.69%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

**12 \$2,025,230.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

6 \$581,140.7254.79%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

available

5 \$479,554.8745.21%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

**11 \$1,060,695.59 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

3 \$269,649.0724.73%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

available

9 \$820,665.1875.27%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

**12 \$1,090,314.25 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

29 \$3,696,578.8232.28%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

HH MORTGAGE

SERVICES

6 \$779,411.01 6.81%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

ORPORATION

available

54 \$6,975,772.0960.91%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

**89 \$11,451,761.92 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

SHOPS GATE

ESIDENTIAL

9 \$1,174,151.3645.71%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

MORTGAGE TRUST

available

11 \$1,394,264.7654.29%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

**20 \$2,568,416.12 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

BC MORTGAGE

MPANY

2 \$343,454.50 10.6%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

available

16 \$2,897,800.82 89.4%0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0 \$0

**18 \$3,241,255.32 100%0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0 \$0**

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ABC MORTGAGE COMPANY	1	\$76,000.00	5.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	9	\$1,334,812.98	94.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,410,812.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	3	\$645,333.22	14.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	22	\$3,914,328.72	85.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,559,661.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	10	\$1,351,399.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,351,399.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$299,708.42	13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	13	\$2,004,993.39	87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,304,701.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	7	\$1,453,952.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,453,952.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	4	\$820,819.49	18.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	21	\$3,576,590.00	81.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$4,397,409.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$135,200.00	10.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	6	\$1,180,100.00	89.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,315,300.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$254,727.39	9.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	15	\$2,443,250.00	90.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,697,977.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	12	\$1,805,825.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,805,825.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$252,000.00	12.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	9	\$1,736,900.00	87.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,988,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ABC MORTGAGE COMPANY	1	\$100,000.00	6.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	8	\$1,351,400.00	93.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,451,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	2	\$268,656.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$268,656.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ACHOVIA MORTGAGE CORPORATION available	5	\$1,114,015.00	72.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$422,000.00	27.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,536,015.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION available	9	\$1,235,598.91	41.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,715,464.97	58.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,951,063.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	4	\$493,804.12	24.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,506,167.79	75.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,999,971.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	25	\$4,985,376.87	71.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,014,394.94	28.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$6,999,771.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	10	\$2,196,669.14	73.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$803,274.89	26.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,999,944.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	18	\$2,999,918.99	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,999,918.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	15	\$2,566,134.75	64.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,434,000.00	35.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,000,134.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	18	\$3,000,070.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,000,070.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	10	\$2,301,050.00	76.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$698,900.00	23.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,999,950.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SBC MORTGAGE CORPORATION (USA) available	12	\$2,074,884.39	51.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,925,200.00	48.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,000,084.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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SBC MORTGAGE CORPORATION (USA) available	20	\$4,276,220.86	71.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,723,385.63	28.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$5,999,606.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	12	\$1,999,916.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,999,916.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,524,614.87	76.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$475,600.00	23.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,000,214.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	9	\$1,457,000.86	48.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,543,000.00	51.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,000,000.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	14	\$2,000,300.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,000,300.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	15	\$2,801,450.00	56.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,198,926.76	43.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,000,376.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	10	\$2,413,947.72	96.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$86,000.00	3.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$2,499,947.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	21	\$3,999,855.85	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,999,855.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,607,087.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,607,087.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	14	\$2,500,468.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,500,468.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	3	\$705,000.00	23.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,295,200.00	76.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$3,000,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	59	\$11,573,862.75	96.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SBC MORTGAGE CORPORATION (USA) available	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$11,999,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,999,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$4,999,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SBC MORTGAGE CORPORATION (USA) available	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,999,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$10,419,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,147,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,585,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$419,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$3,158,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$1,545,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,061,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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S. BANK N.A.	191	\$16,421,213.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>191</b>	<b>\$16,421,213.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	87	\$6,492,501.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$6,492,501.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	57	\$4,481,191.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$4,481,191.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	23	\$1,341,486.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$1,341,486.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	26	\$1,922,850.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$1,922,850.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	5	\$1,212,429.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>5</b>	<b>\$1,212,429.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$147,000.00	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$9,324,781.36	98.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$9,471,781.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	3	\$691,500.00	6.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$10,437,652.11	93.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$11,129,152.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,968,201.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,968,201.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$151,920.00	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	40	\$8,908,663.71	98.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,060,583.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	2	\$405,500.00	2.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	78	\$15,899,970.58	97.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$16,305,470.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$777,305.38	11.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$5,970,815.67	88.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,748,121.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	63	\$5,559,580.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$5,559,580.26</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$120,000.00	2.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$4,216,461.71	97.23%1	\$206,078.19	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$206,078.19	NA0
	<b>27</b>	<b>\$4,336,461.71</b>	<b>100%1</b>	<b>\$206,078.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$206,078.19</b>	<b>0</b>
TWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$7,967,875.71	79.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>81</b>	<b>\$10,005,594.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	50	\$6,308,805.76	79.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>63</b>	<b>\$7,975,465.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$456,400.00	27.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$1,174,144.23	72.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$1,630,544.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	5	\$644,627.00	28.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	12	\$1,648,880.00	71.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,293,507.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$701,140.00	17.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	27	\$3,327,918.00	82.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$4,029,058.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	2	\$127,050.00	11.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	14	\$1,026,400.00	88.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,153,450.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$1,553,949.62	28.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>93</b>	<b>\$5,368,505.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION PLANTERS BANK NA	10	\$989,350.54	65.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$511,177.03	34.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>15</b>	<b>\$1,500,527.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	33	\$6,789,853.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$6,789,853.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$151,743.87	5.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,730,834.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$608,250.00	14.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>34</b>	<b>\$4,336,718.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	33	\$5,167,747.03	88.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$670,434.70	11.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$5,838,181.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	8	\$896,175.26	55.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$717,403.17	44.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,613,578.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	40	\$3,936,081.51	98.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$72,000.00	1.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$4,008,081.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	17	\$1,454,882.00	92.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$119,000.00	7.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,573,882.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	24	\$2,666,360.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,666,360.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	21	\$2,017,786.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,017,786.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	15	\$1,584,930.89	80.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$378,325.26	19.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,963,256.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	25	\$2,995,481.60	94.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$160,000.00	5.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,155,481.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE available	9	\$613,799.89	48.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$656,054.89	51.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>13</b>	<b>\$1,269,854.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,230,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,433,062.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,262,860.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$130,950.00	5.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,387,878.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,222,920.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>15</b>	<b>\$2,429,658.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
POPULAR MORTGAGE, C. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,093,090.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST MORTGAGE INC. Unavailable	18	\$1,140,306.43	30.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$2,605,338.66	69.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>59</b>	<b>\$3,745,645.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST MORTGAGE INC. Unavailable	12	\$1,178,540.22	37.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,935,698.24	62.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$3,114,238.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TRUST MORTGAGE INC. Unavailable	6	\$794,559.18	36.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,378,491.29	63.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>16</b>	<b>\$2,173,050.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	6	\$1,343,081.36	42.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	9	\$1,796,196.83	57.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>15</b>	<b>\$3,139,278.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	3	\$549,240.36	12.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	15	\$3,711,524.48	87.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>18</b>	<b>\$4,260,764.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	6	\$679,388.43	66.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	2	\$338,138.66	33.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>8</b>	<b>\$1,017,527.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	21	\$2,256,407.17	43.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	26	\$2,950,035.42	56.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>47</b>	<b>\$5,206,442.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	9	\$2,005,312.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$2,005,312.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	1	\$321,523.56	15.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	10	\$1,769,303.87	84.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>11</b>	<b>\$2,090,827.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	7	\$763,469.63	34.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	9	\$1,421,676.46	65.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>16</b>	<b>\$2,185,146.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	8	\$938,810.49	47.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	9	\$1,058,410.85	52.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>17</b>	<b>\$1,997,221.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	29	\$3,962,844.72	40.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	42	\$5,773,736.33	59.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>71</b>	<b>\$9,736,581.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNTRUST	32	\$2,049,799.81	35.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	55	\$3,697,143.14	64.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>87</b>	<b>\$5,746,942.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	17	\$2,003,565.75	36.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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UNTRUST MORTGAGE INC. unavailable	29	\$3,438,547.10	63.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$5,442,112.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	6	\$1,116,603.87	10.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$9,483,131.79	89.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$10,599,735.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	1	\$187,712.94	0.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$23,616,730.44	99.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$23,804,443.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	90	\$18,219,804.30	72.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,855,063.69	27.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>122</b>	<b>\$25,074,867.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	2	\$344,906.30	22.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,207,663.19	77.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,552,569.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	10	\$2,091,950.09	69.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$904,784.16	30.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,996,734.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	24	\$2,498,343.56	37.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$4,236,065.10	62.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$6,734,408.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	36	\$4,897,777.52	33.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$9,935,600.39	66.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>108</b>	<b>\$14,833,377.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,818,914.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,818,914.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	14	\$2,431,356.43	60.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,588,665.47	39.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,020,021.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC. unavailable	41	\$8,152,193.40	78.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,283,709.79	21.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	52	\$10,435,903.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	88	\$13,418,121.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$13,418,121.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	46	\$5,986,678.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$5,986,678.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	44	\$7,274,964.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$7,274,964.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	96	\$21,886,917.89	93.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	6	\$1,639,850.48	6.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$23,526,768.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	35	\$4,403,119.50	96.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$142,428.96	3.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$4,545,548.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	142	\$24,831,341.86	98.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$441,000.00	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	144	\$25,272,341.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	61	\$3,664,730.44	96.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$130,500.00	3.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$3,795,230.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	45	\$8,146,780.20	95.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	2	\$351,777.22	4.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,498,557.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	67	\$11,919,077.66	99.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	1	\$105,000.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$12,024,077.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	172	\$33,729,584.06	96.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Unavailable	5	\$1,070,400.00	3.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	177	\$34,799,984.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME DAN CORPORATION	20	\$1,901,617.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,901,617.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	64	\$17,625,413.00	96.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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FIRST HORIZON HOME  
LOAN CORPORATION

unavailable	3	\$705,854.00	3.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>67</b>	<b>\$18,331,267.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

FIRST HORIZON HOME  
LOAN CORPORATION

unavailable	128	\$30,101,185.19	95.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,344,813.00	4.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>134</b>	<b>\$31,445,998.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	27	\$1,631,284.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$1,631,284.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	18	\$2,442,920.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$2,442,920.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	22	\$1,237,190.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$1,237,190.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	12	\$1,699,322.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$1,699,322.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	21	\$1,450,218.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$1,450,218.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	22	\$2,900,163.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>22</b>	<b>\$2,900,163.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	7	\$1,017,700.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>7</b>	<b>\$1,017,700.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	29	\$5,798,435.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,798,435.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	13	\$2,047,475.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>13</b>	<b>\$2,047,475.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	16	\$3,156,060.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$3,156,060.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	21	\$3,002,082.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>21</b>	<b>\$3,002,082.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

unavailable	24	\$3,693,303.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$3,693,303.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

NETBANK FUNDING  
SERVICES

unavailable	2	\$282,100.00	5.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,564,924.94	94.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$4,847,024.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	38	\$4,435,915.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,435,915.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$1,214,239.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,214,239.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	20	\$3,388,814.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,388,814.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	28	\$2,944,811.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$2,944,811.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$2,229,945.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,229,945.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	35	\$4,679,544.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,679,544.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$3,425,754.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,425,754.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$1,384,051.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,384,051.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,868,124.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,868,124.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	35	\$6,380,231.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$6,380,231.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	38	\$6,405,949.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$6,405,949.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,860,871.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,860,871.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	72	\$12,961,116.96	79.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>91</b>	<b>\$16,289,584.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	70	\$14,556,065.98	83.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$17,393,390.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	44	\$8,332,715.24	98.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,454,855.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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WIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$14,649,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>116</b>	<b>\$20,561,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>100</b>	<b>\$19,766,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>85</b>	<b>\$14,420,513.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>64</b>	<b>\$11,121,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,811,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,860,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$9,167,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$5,164,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	8	\$789,126.43	8.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$8,843,790.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	18	\$2,359,840.53	12.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>146</b>	<b>\$19,050,930.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$3,589,515.95	26.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$13,321,458.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$99,911.76	4.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,074,681.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$363,830.19	17.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$2,031,041.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,990,942.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$866,260.39	25.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,367,106.61</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,128,800.00	45.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,456,209.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$1,626,012.76	56.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,865,962.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,240,778.89	89.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,390,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,236,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$1,479,478.40</b>	<b>70.02%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>37</b>	<b>\$2,113,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,347,259.51</b>	<b>62.96%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>22</b>	<b>\$2,139,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$2,649,995.58</b>	<b>65.11%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>32</b>	<b>\$4,069,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,943,038.83</b>	<b>40.2%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>21</b>	<b>\$4,832,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$397,800.00</b>	<b>22.81%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>8</b>	<b>\$1,744,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,370,632.87</b>	<b>53.76%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	<b>11</b>	<b>\$2,549,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

ACHOVIA  
MORTGAGE  
CORPORATION

unavailable	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$6,380,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$1,503,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$7,298,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,452,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
VERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$1,319,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$11,211,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$12,764,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,248,172.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$5,800,185.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$27,174,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>298</b>	<b>\$54,288,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,504,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$8,122,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DYMAC BANK, FSB unavailable	36	\$8,561,229.79	55.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	29	\$6,752,940.07	44.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>65</b>	<b>\$15,314,169.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	14	\$1,244,896.04	58.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$874,269.54	41.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$2,119,165.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	16	\$2,110,244.80	61.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$1,303,728.78	38.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$3,413,973.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	7	\$1,457,185.09	37.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	9	\$2,385,833.44	62.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>16</b>	<b>\$3,843,018.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	4	\$982,000.00	19.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	19	\$4,111,938.53	80.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$5,093,938.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	13	\$1,026,707.64	70.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$421,953.84	29.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,448,661.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$1,196,911.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$1,196,911.10</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	3	\$687,155.32	54.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$578,672.44	45.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>5</b>	<b>\$1,265,827.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	4	\$891,000.00	77.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	2	\$257,286.64	22.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>6</b>	<b>\$1,148,286.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	14	\$3,204,981.66	61.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$1,985,644.87	38.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>24</b>	<b>\$5,190,626.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	15	\$2,584,668.63	65.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	8	\$1,380,308.59	34.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>23</b>	<b>\$3,964,977.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	6	\$535,868.73	23.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	14	\$1,744,875.44	76.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$2,280,744.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB unavailable	6	\$1,090,696.81	10.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	44	\$8,969,141.88	89.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>50</b>	<b>\$10,059,838.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	49	\$10,372,456.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$10,372,456.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	48	\$9,003,172.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$9,003,172.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	4	\$798,790.00	8.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	39	\$8,304,934.48	91.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$9,103,724.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	9	\$2,259,497.74	25.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$6,472,871.14	74.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$8,732,368.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	9	\$2,122,470.88	24.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$6,561,843.98	75.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,684,314.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	107	\$18,489,801.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$18,489,801.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	5	\$650,016.61	40.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$950,909.92	59.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,600,926.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	12	\$2,431,100.00	83.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$491,450.00	16.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,922,550.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	3	\$789,800.00	42.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,075,941.92	57.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,865,741.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	54	\$13,303,074.00	60.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	35	\$8,741,507.00	39.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$22,044,581.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	11	\$1,408,849.66	81.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$319,675.00	18.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,728,524.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	8	\$2,014,863.08	61.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$1,285,925.00	38.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$3,300,788.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DYMAC BANK, FSB	11	\$2,479,395.49	34.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$4,721,245.00	65.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,200,640.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	145	\$27,749,814.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>145</b>	<b>\$27,749,814.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	62	\$14,305,927.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>62</b>	<b>\$14,305,927.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	9	\$1,371,101.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,371,101.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	2	\$589,850.00	4.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	65	\$12,644,849.16	95.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$13,234,699.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	18	\$4,559,529.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$4,559,529.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	5	\$1,364,866.24	29.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$3,335,284.00	70.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$4,700,150.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	7	\$416,751.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$416,751.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$734,696.11	90.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$814,601.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	9	\$1,043,477.58	41.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	12	\$1,445,054.00	58.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,488,531.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	3	\$635,750.00	32.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$1,334,077.46	67.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,969,827.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DYMAC BANK, FSB	8	\$775,500.00	35.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$1,388,267.15	64.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$2,163,767.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	11	\$1,057,343.09	71.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,487,720.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	12	\$894,112.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$894,112.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	23	\$5,346,103.32	88.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>26</b>	<b>\$6,046,798.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	6	\$1,146,074.34	8.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	60	\$13,110,230.51	91.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$14,256,304.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	18	\$3,214,109.02	14.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	97	\$19,353,511.00	85.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>115</b>	<b>\$22,567,620.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	42	\$7,877,354.80	30.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	93	\$18,056,634.97	69.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>135</b>	<b>\$25,933,989.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	95	\$16,500,854.73	41.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	131	\$23,446,868.29	58.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>226</b>	<b>\$39,947,723.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	158	\$23,114,732.24	55.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	106	\$18,290,201.47	44.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>264</b>	<b>\$41,404,933.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	85	\$10,779,672.98	68.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	41	\$4,995,885.13	31.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$15,775,558.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CHASE MANHATTAN MORTGAGE CORPORATION unavailable	28	\$2,726,212.78	56.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$2,119,981.97	43.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$4,846,194.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY unavailable	11	\$2,267,635.14	93.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$161,600.00	6.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,429,235.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ABC MORTGAGE COMPANY	87	\$16,669,501.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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	<b>87</b>	<b>\$16,669,501.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	184	\$31,471,394.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>184</b>	<b>\$31,471,394.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$151,855.78	5.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$2,781,074.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	11	\$1,329,067.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>11</b>	<b>\$1,329,067.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	30	\$5,769,283.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>30</b>	<b>\$5,769,283.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$162,450.00	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>58</b>	<b>\$9,982,805.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	9	\$1,002,476.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>9</b>	<b>\$1,002,476.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	56	\$10,954,798.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$10,954,798.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	106	\$18,315,089.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>106</b>	<b>\$18,315,089.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	14	\$1,867,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,867,950.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	32	\$6,106,759.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$6,106,759.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	49	\$7,763,545.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>49</b>	<b>\$7,763,545.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	2	\$275,426.38	5.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$4,445,994.09	94.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	<b>21</b>	<b>\$4,721,420.47</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	4	\$658,318.92	8.37%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$7,202,780.62	91.63%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$7,861,099.54</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	1	\$131,400.00	4.14%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$3,043,430.34	95.86%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$3,174,830.34</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	40	\$6,690,064.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$6,690,064.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	65	\$11,388,242.50	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>65</b>	<b>\$11,388,242.50</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	23	\$3,722,052.76	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$3,722,052.76</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	17	\$2,027,514.20	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$2,027,514.20</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	19	\$3,434,924.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>19</b>	<b>\$3,434,924.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	17	\$2,352,750.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>17</b>	<b>\$2,352,750.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	8	\$1,288,047.84	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,288,047.84</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	6	\$1,162,206.69	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>6</b>	<b>\$1,162,206.69</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	8	\$1,571,492.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>8</b>	<b>\$1,571,492.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BC MORTGAGE COMPANY	10	\$1,292,350.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$1,292,350.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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unavailable	27	\$4,685,797.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,685,797.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	24	\$4,750,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$4,750,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	43	\$6,668,546.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$6,668,546.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$1,343,109.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,343,109.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$20,099,389.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>97</b>	<b>\$18,136,997.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$11,076,439.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$12,065,929.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$8,089,648.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,105,434.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$12,113,787.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,121,462.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,447,280.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,589,582.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION FEDERAL BANK OF INDIANAPOLIS available	11	\$1,877,692.32	55.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,530,917.23	44.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$3,408,609.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	11	\$1,520,376.34	42.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,021,532.05	57.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,541,908.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	9	\$907,287.87	87.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$128,768.41	12.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,036,056.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	5	\$801,220.84	55.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$648,749.73	44.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,449,970.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	17	\$2,602,603.50	91.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$247,956.94	8.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$2,850,560.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	4	\$1,005,681.00	83.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$201,400.00	16.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,207,081.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION FEDERAL BANK OF INDIANAPOLIS available	6	\$639,271.00	59.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$426,782.16	40.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,066,053.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	7	\$1,616,885.05	67.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$780,737.01	32.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,397,622.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	22	\$2,858,451.52	73.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,020,916.77	26.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>30</b>	<b>\$3,879,368.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,473,071.39	26.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$5,616,733.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$363,628.74	25.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,438,251.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$3,374,808.58	37.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$8,972,560.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$293,952.80	17.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,636,128.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$323,373.12	20.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,545,575.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$5,426,257.92	56.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>73</b>	<b>\$9,545,715.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	36	\$3,173,650.12	46.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>77</b>	<b>\$6,800,073.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$4,845,514.86	68.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$7,089,642.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	100	\$12,970,245.74	66.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>151</b>	<b>\$19,552,749.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$618,827.61	37.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,655,802.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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DUNTRYWIDE HOME DANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$8,689,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>136</b>	<b>\$13,299,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$15,018,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>216</b>	<b>\$51,376,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$10,093,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,946,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>439</b>	<b>\$100,011,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$1,762,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$6,220,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>148</b>	<b>\$8,531,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>73</b>	<b>\$7,243,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>169</b>	<b>\$22,135,860.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>142</b>	<b>\$9,673,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$11,675,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$11,087,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$11,292,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>252</b>	<b>\$60,050,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$15,002,786.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>274</b>	<b>\$50,003,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$292,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	10	\$1,553,386.72	93.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,660,636.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$586,515.73	17.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,852,086.10	82.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,438,601.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$299,697.50	19.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,225,374.35	80.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,525,071.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$460,148.96	32.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$972,247.88	67.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$1,432,396.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$483,800.00	16.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,497,313.29	83.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,981,113.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$550,746.00	43.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$703,039.40	56.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,253,785.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$481,605.42	31.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,032,796.09	68.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,514,401.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$393,490.80	19.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,609,833.57	80.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$2,003,324.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	27	\$4,432,583.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,432,583.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,456,686.89	9.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$13,745,100.68	90.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>115</b>	<b>\$15,201,787.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$478,592.93	14.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,747,822.77	85.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>29</b>	<b>\$3,226,415.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,613,500.00	23.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	38	\$8,572,190.00	76.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$11,185,690.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	22	\$4,160,824.59	40.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	36	\$6,030,311.23	59.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$10,191,135.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$756,801.00	37.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	10	\$1,251,470.00	62.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,008,271.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$3,393,909.34	27.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	135	\$8,967,295.85	72.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>189</b>	<b>\$12,361,205.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$3,302,903.99	15.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	183	\$18,089,749.87	84.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>216</b>	<b>\$21,392,653.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$3,703,228.07	55.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	23	\$2,930,146.06	44.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$6,633,374.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	43	\$5,533,134.18	48.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	44	\$5,781,621.88	51.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>87</b>	<b>\$11,314,756.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	6	\$938,105.00	12.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	30	\$6,676,221.58	87.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$7,614,326.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,723,204.63	31.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	13	\$3,687,759.72	68.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$5,410,964.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$157,858.69	15.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	7	\$847,868.17	84.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,005,726.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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DUNTRYWIDE HOME DANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$4,179,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$5,258,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$6,894,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>171</b>	<b>\$38,194,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$7,262,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$5,258,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$15,322,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$10,007,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$5,967,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$8,543,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	12	\$2,348,838.39	12.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$15,874,610.01	87.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$18,223,448.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,135,843.03	14.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,579,756.90	85.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$7,715,599.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,420,247.74	22.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$8,459,334.62	77.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$10,879,582.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,096,675.00	21.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,458,396.78	78.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,555,071.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$5,184,837.90	21.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$18,501,223.44	78.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>181</b>	<b>\$23,686,061.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,975,038.33	18.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,789,444.65	81.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$10,764,482.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$2,389,331.41	30.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$5,536,192.71	69.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$7,925,524.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$583,638.85	9.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$5,735,615.14	90.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$6,319,253.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$4,197,585.39	21.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$15,763,927.61	78.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$19,961,513.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,554,546.30	12.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,858,493.91	87.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$12,413,040.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	13	\$3,034,607.13	24.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$12,330,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$15,005,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$15,000,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>157</b>	<b>\$30,003,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$10,530,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$11,202,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>80</b>	<b>\$14,876,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$10,048,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>79</b>	<b>\$18,104,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$10,293,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	53	\$11,301,302.00	78.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$14,361,090.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	151	\$30,634,951.19	19.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>747</b>	<b>\$126,053,966.29</b>	<b>80.45%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$7,294,470.14	20.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>134</b>	<b>\$28,375,214.92</b>	<b>79.55%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	57	\$5,294,480.00	61.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,276,965.01</b>	<b>38.23%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$3,023,503.44	47.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$3,300,591.08</b>	<b>52.19%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,619,775.00	53.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,425,100.00</b>	<b>46.8%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$848,300.00	48.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$913,886.20</b>	<b>51.86%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	26	\$1,480,772.00	29.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$3,533,783.17</b>	<b>70.47%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$1,525,243.00	26.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$4,201,065.16</b>	<b>73.36%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$5,007,817.47	25.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$14,511,098.22</b>	<b>74.34%</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
	14	\$1,405,657.00	23.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	48	\$4,693,745.59	76.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>62</b>	<b>\$6,099,402.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,583,200.00	76.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$485,200.00	23.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>10</b>	<b>\$2,068,400.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$2,844,676.00	41.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$3,952,273.22	58.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>69</b>	<b>\$6,796,949.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	67	\$14,218,554.00	50.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$14,077,811.00	49.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>128</b>	<b>\$28,296,365.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,560,295.04	59.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,451,675.31	40.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>31</b>	<b>\$6,011,970.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	88	\$6,115,278.00	46.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$6,991,162.74	53.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>194</b>	<b>\$13,106,440.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	36	\$3,499,490.00	65.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,807,610.00	34.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>54</b>	<b>\$5,307,100.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$5,037,553.00	62.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,056,928.59	37.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>62</b>	<b>\$8,094,481.59</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,897,800.00	55.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,317,681.34	44.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>24</b>	<b>\$5,215,481.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	100	\$12,991,924.92	49.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$13,162,457.16	50.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>199</b>	<b>\$26,154,382.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$2,078,930.00	37.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,521,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>191</b>	<b>\$44,350,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,578,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$7,202,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$6,558,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,435,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$12,553,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$12,619,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,252,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$15,001,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>213</b>	<b>\$40,000,131.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	155	\$28,731,498.98	57.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>265</b>	<b>\$50,000,271.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$4,712,282.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	457	\$82,518,873.04	63.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	237	\$48,127,970.33	36.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>694</b>	<b>\$130,646,843.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	48	\$2,978,291.16	74.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	17	\$1,022,723.08	25.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$4,001,014.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	34	\$3,307,390.87	76.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	10	\$1,017,358.06	23.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$4,324,748.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	35	\$4,538,272.07	85.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$785,290.00	14.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$5,323,562.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	8	\$1,435,269.00	78.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	2	\$386,000.00	21.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,821,269.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	36	\$5,392,221.46	90.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$573,093.48	9.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$5,965,314.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	79	\$5,423,419.35	70.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	31	\$2,220,345.52	29.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>110</b>	<b>\$7,643,764.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	116	\$11,435,786.94	71.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	46	\$4,519,170.23	28.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>162</b>	<b>\$15,954,957.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	180	\$23,685,093.46	63.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	103	\$13,560,358.56	36.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>283</b>	<b>\$37,245,452.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	287	\$64,945,634.97	38.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	420	\$103,898,620.03	61.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>707</b>	<b>\$168,844,255.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	135	\$30,669,939.56	58.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>252</b>	<b>\$52,369,737.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,698,450.00	9.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>132</b>	<b>\$17,630,112.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	116	\$8,003,325.66	19.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>618</b>	<b>\$40,268,887.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	125	\$12,317,821.89	24.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>520</b>	<b>\$51,136,696.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	208	\$27,342,524.12	27.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>749</b>	<b>\$98,008,383.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	26	\$3,393,285.00	31.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$10,852,812.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	24	\$6,919,500.00	58.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$11,808,800.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$5,934,670.34	11.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>242</b>	<b>\$49,871,679.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$2,895,918.12	34.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$8,287,994.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	\$194,002.27	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$194,002.27	NA0
unavailable	329	\$78,985,373.60	42.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>797</b>	<b>\$186,668,890.00</b>	<b>100% 1</b>	<b>\$194,002.27</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$194,002.27</b>	<b>0</b>
BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	47	\$10,894,009.00	43.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$25,191,692.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	191	\$44,941,708.72	31.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>604</b>	<b>\$140,877,559.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	29	\$6,518,986.19	30.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>91</b>	<b>\$21,220,416.53</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	21	\$3,356,934.16	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,356,934.16</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	12	\$1,210,203.97	71.13% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$491,250.00	28.87% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,701,453.97</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	27	\$3,494,323.63	75.2% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,152,544.34	24.8% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$4,646,867.97</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	74	\$15,357,286.68	43.38% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	76	\$20,047,669.39	56.62% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>150</b>	<b>\$35,404,956.07</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	37	\$2,454,082.65	87.5% 1	\$53,502.90	NA 0	\$0.00	NA 1	\$53,502.90	NA 0	\$0.00	NA 0
Unavailable	5	\$350,650.00	12.5% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$2,804,732.65</b>	<b>100% 1</b>	<b>\$53,502.90</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$53,502.90</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	35	\$3,434,096.94	78.65% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$932,278.96	21.35% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>44</b>	<b>\$4,366,375.90</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	67	\$8,593,447.47	68.98% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$3,864,886.04	31.02% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$12,458,333.51</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	39	\$8,090,621.37	92.31% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$674,400.00	7.69% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>42</b>	<b>\$8,765,021.37</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	18	\$4,232,800.35	82.77% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$881,421.17	17.23% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$5,114,221.52</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	50	\$11,246,765.27	52.08% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$10,347,201.79	47.92% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>93</b>	<b>\$21,593,967.06</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	66	\$15,913,577.73	71.8% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$6,249,571.24	28.2% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>93</b>	<b>\$22,163,148.97</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	65	\$12,339,193.28	71.44% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$4,932,722.96	28.56% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$17,271,916.24</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	20	\$4,376,156.96	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$4,376,156.96</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BANK OF AMERICA NA available	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>22</b>	<b>\$4,557,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>30</b>	<b>\$7,150,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>24</b>	<b>\$4,858,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>8</b>	<b>\$1,959,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>30</b>	<b>\$2,687,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>30</b>	<b>\$3,640,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>56</b>	<b>\$3,095,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>58</b>	<b>\$5,353,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>58</b>	<b>\$7,511,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>16</b>	<b>\$3,522,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>12</b>	<b>\$2,401,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>57</b>	<b>\$12,363,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA available	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>125</b>	<b>\$7,012,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$376,150.00	5.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$6,461,241.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$825,700.00	12.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$6,740,581.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	50	\$6,349,311.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$6,349,311.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$1,153,202.56	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,153,202.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$92,000.00	5.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,446,500.00	94.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,538,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$47,500.00	4.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	8	\$970,707.30	95.33%	\$101,772.37	NA1	\$101,772.37	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,018,207.30</b>	<b>100%1</b>	<b>\$101,772.37</b>	<b>1</b>	<b>\$101,772.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$314,950.00	6.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,601,111.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	89	\$18,348,269.92	45.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>219</b>	<b>\$40,408,373.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	117	\$24,067,332.60	59.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>214</b>	<b>\$40,365,405.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	134	\$26,896,277.25	48.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>293</b>	<b>\$55,518,724.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$793,945.91	34.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$2,296,542.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	7	\$713,450.00	28.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,462,140.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$1,451,451.54	49.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$2,957,253.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	33	\$7,571,894.30	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WELLS FARGO BANK, A.	33	\$7,571,894.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$17,832,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$18,414,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$10,246,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$10,746,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,377,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,718,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$2,506,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,912,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>130</b>	<b>\$8,258,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Unavailable	2	\$117,198.60	2.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$5,124,040.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	20	\$1,314,798.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$1,314,798.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$1,495,862.51	25.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$5,979,270.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	27	\$3,474,143.34	28.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$12,090,484.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	10	\$1,443,015.90	32.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$4,434,352.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	10	\$980,653.19	71.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	4	\$395,542.15	28.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$1,376,195.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	23	\$2,245,949.72	24.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$9,012,006.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	24	\$4,794,945.53	21.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$22,545,164.49</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	15	\$2,001,552.91	25.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$7,878,441.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	2	\$195,622.44	3.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$5,426,035.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	5	\$1,139,478.32	6.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$16,440,340.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION PLANTERS BANK NA unavailable	68	\$8,635,255.24	88.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,129,096.12	11.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>77</b>	<b>\$9,764,351.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	28	\$2,755,155.29	77.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$778,495.90	22.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,533,651.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	53	\$11,117,901.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$11,117,901.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	55	\$8,340,143.63	95.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$349,001.81	4.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$8,689,145.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	22	\$1,523,405.55	87.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$210,633.35	12.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$1,734,038.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	18	\$1,749,828.00	63.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,004,658.60	36.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$2,754,486.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	91	\$17,273,725.52	74.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,005,106.40	25.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$23,278,831.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	39	\$3,691,163.11	86.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$569,173.94	13.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$4,260,337.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	58	\$12,154,253.45	84.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,188,691.01	15.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$14,342,944.46</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNION PLANTERS BANK NA unavailable	40	\$5,255,322.22	72.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,014,498.38	27.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$7,269,820.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	33	\$1,964,727.47	76.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION PLANTERS

BANK NA																			
Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$2,560,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,808,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>176</b>	<b>\$40,193,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$12,595,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,076,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,463,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,215,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNION PLANTERS

BANK NA																			
Unavailable	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,078,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DEPENDENT BANK CORPORATION

	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,605,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

DEPENDENT BANK CORPORATION

	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

UNIVERSAL MORTGAGE CORPORATION

	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$6,999,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,993,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	29	\$4,239,080.00	84.78%	1	\$133,934.97	NA	1	\$133,934.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$5,000,080.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,934.97</b>	<b>1</b>	<b>\$133,934.97</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$4,000,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,014,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$3,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0.00	NA	1	\$101,255.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,245,398.10</b>	<b>100%</b>	<b>1</b>	<b>\$101,255.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$101,255.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	12	\$2,219,650.00	90.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$2,452,450.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	24	\$2,670,832.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,670,832.75</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	45	\$5,277,973.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$5,277,973.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	36	\$3,936,976.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$3,936,976.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	54	\$5,651,464.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$5,651,464.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	27	\$4,502,638.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,502,638.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	1	\$333,343.25	2.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$16,437,938.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	17	\$3,050,223.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,050,223.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	35	\$3,512,411.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$3,512,411.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	35	\$3,366,942.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$3,366,942.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	8	\$1,007,054.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,007,054.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	24	\$1,865,841.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$1,865,841.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	44	\$2,759,387.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$2,759,387.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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BERNIA NATIONAL BANK	41	\$4,055,378.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$4,055,378.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	45	\$2,784,104.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$2,784,104.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK Unavailable	28	\$2,680,521.99	92.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$204,298.67	7.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,884,820.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BERNIA NATIONAL BANK	66	\$11,158,863.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$11,158,863.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$163,702.68	6.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,511,896.40	93.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,675,599.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	8	\$934,272.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$934,272.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	2	\$174,476.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>2</b>	<b>\$174,476.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,606,022.78	51.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,482,531.53	48.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$5,088,554.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,099,801.00	29.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$7,472,084.33	70.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$10,571,885.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,919,269.21	33.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$3,782,424.71	66.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$5,701,693.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$1,790,942.24	31.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$3,814,074.16	68.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$5,605,016.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$1,907,304.00	35.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,493,623.56	64.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>62</b>	<b>\$5,400,927.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	12	\$2,300,365.39	42.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	16	\$3,127,887.04	57.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>28</b>	<b>\$5,428,252.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	31	\$3,049,505.65	37.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	52	\$5,188,449.37	62.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>83</b>	<b>\$8,237,955.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	2	\$137,008.52	20.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	6	\$528,806.64	79.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>8</b>	<b>\$665,815.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	5	\$343,888.56	56.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	5	\$268,821.91	43.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>10</b>	<b>\$612,710.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	2	\$243,169.56	57.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	1	\$178,650.33	42.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>3</b>	<b>\$421,819.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	4	\$1,024,858.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>4</b>	<b>\$1,024,858.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	5	\$999,127.36	67.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	3	\$478,020.93	32.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>8</b>	<b>\$1,477,148.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	1	\$152,272.96	20.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	2	\$595,477.51	79.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>3</b>	<b>\$747,750.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	2	\$180,646.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>2</b>	<b>\$180,646.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	10	\$1,755,023.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>10</b>	<b>\$1,755,023.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME	3	\$488,754.55	9.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DANS, INC.	27	\$4,535,653.03	90.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	<b>30</b>	<b>\$5,024,407.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,560,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$12,671,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$16,472,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$5,575,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$8,345,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>162</b>	<b>\$30,001,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>122</b>	<b>\$20,000,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>80</b>	<b>\$15,004,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$8,509,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	54	\$11,808,340.00	63.65%	1	\$147,890.37	NA	0	\$0.00	NA	1	\$147,890.37	NA	0	\$0.00	NA	0
	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>86</b>	<b>\$18,552,294.99</b>	<b>100%</b>	<b>1</b>	<b>\$147,890.37</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$147,890.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>64</b>	<b>\$12,709,072.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	24	\$5,746,284.00	49.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	26	\$5,937,791.00	50.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$11,684,075.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	18	\$4,101,524.00	66.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	11	\$2,050,132.00	33.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$6,151,656.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	99	\$13,042,039.27	40.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	147	\$19,465,495.15	59.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>246</b>	<b>\$32,507,534.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	69	\$4,326,100.56	39.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	95	\$6,623,441.71	60.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>164</b>	<b>\$10,949,542.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	49	\$11,132,688.00	51.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	45	\$10,391,092.00	48.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>94</b>	<b>\$21,523,780.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	53	\$5,182,363.98	35.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	97	\$9,521,039.73	64.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>150</b>	<b>\$14,703,403.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,018,912.67	17.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	37	\$4,843,861.56	82.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$5,862,774.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,661,576.42	17.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	41	\$7,640,653.15	82.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$9,302,229.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$1,600,464.67	31.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	55	\$3,517,395.71	68.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>83</b>	<b>\$5,117,860.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,759,979.23	27.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	23	\$4,612,322.53	72.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>32</b>	<b>\$6,372,301.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>132</b>	<b>\$24,933,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>214</b>	<b>\$47,387,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>230</b>	<b>\$51,478,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,956,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$25,001,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>169</b>	<b>\$25,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$10,840,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>116</b>	<b>\$24,088,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$37,989,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$5,537,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILABLE	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$7,570,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,305,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>217</b>	<b>\$29,462,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,460,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>267</b>	<b>\$50,003,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>261</b>	<b>\$40,001,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>361</b>	<b>\$65,001,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$5,088,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$10,518,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$9,195,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>233</b>	<b>\$50,005,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>129</b>	<b>\$25,000,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$5,111,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>57</b>	<b>\$12,327,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$7,337,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$8,732,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$9,618,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$5,929,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$5,265,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$5,687,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$5,880,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>156</b>	<b>\$20,473,207.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	70	\$4,703,724.59	55.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>128</b>	<b>\$8,547,147.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	55	\$5,471,659.91	53.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>103</b>	<b>\$10,297,407.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	52	\$10,785,134.79	70.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$15,360,438.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	302	\$68,493,767.52	76.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>415</b>	<b>\$89,800,642.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	340	\$79,540,734.64	73.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>459</b>	<b>\$107,639,674.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	28	\$6,695,511.87	91.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$7,289,037.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>77</b>	<b>\$9,864,971.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	79	\$15,471,765.03	71.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>110</b>	<b>\$21,612,598.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	105	\$20,568,660.93	59.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>170</b>	<b>\$34,338,912.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
MAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	127	\$26,869,828.51	76.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>164</b>	<b>\$35,029,364.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>502</b>	<b>\$33,066,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>173</b>	<b>\$34,672,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>168</b>	<b>\$35,034,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>347</b>	<b>\$34,232,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>166</b>	<b>\$34,711,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>163</b>	<b>\$34,311,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>243</b>	<b>\$23,973,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>264</b>	<b>\$34,934,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>267</b>	<b>\$34,933,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>258</b>	<b>\$34,160,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MAC MORTGAGE CORPORATION

unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$25,779,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>163</b>	<b>\$34,879,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

BANK NORTH, NA

	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$3,986,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

BANK NORTH, NA

	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>202</b>	<b>\$31,145,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

BANK NORTH, NA

	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$3,556,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

CHARTER ONE MORTGAGE CORP.

	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,573,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,637,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>113</b>	<b>\$22,917,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$3,103,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,244,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,270,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

WASHINGTON MUTUAL BANK, FA

unavailable	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>15</b>	<b>\$1,253,934.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$2,030,724.47	29.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	28	\$4,877,149.36	70.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>39</b>	<b>\$6,907,873.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	45	\$2,520,306.00	45.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$3,022,085.22	54.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>95</b>	<b>\$5,542,391.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$1,262,102.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>14</b>	<b>\$1,262,102.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$1,577,000.04	43.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	37	\$2,010,910.16	56.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>63</b>	<b>\$3,587,910.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	20	\$4,169,090.00	46.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	27	\$4,867,163.36	53.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>47</b>	<b>\$9,036,253.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	132	\$8,816,093.50	75.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	46	\$2,856,251.00	24.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>178</b>	<b>\$11,672,344.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	56	\$3,083,019.00	50.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	51	\$3,047,895.60	49.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>107</b>	<b>\$6,130,914.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	28	\$2,693,148.00	42.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	37	\$3,592,972.69	57.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>65</b>	<b>\$6,286,120.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	187	\$34,440,466.60	52.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	176	\$30,560,985.95	47.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>363</b>	<b>\$65,001,452.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	40	\$9,428,402.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$9,428,402.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	40	\$6,524,876.00	61.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$10,605,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$14,715,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,533,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$7,519,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$1,565,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$1,089,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$3,282,205.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,852,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>47</b>	<b>\$3,634,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,485,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>92</b>	<b>\$6,070,044.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	61	\$5,472,636.00	48.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	65	\$5,756,387.72	51.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$11,229,023.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$3,614,669.32	58.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$2,564,489.73	41.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$6,179,159.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	51	\$6,646,997.71	55.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	41	\$5,381,278.51	44.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>92</b>	<b>\$12,028,276.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	9	\$1,978,405.00	34.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$3,747,797.83	65.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$5,726,202.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	29	\$6,113,187.58	34.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	52	\$11,681,356.90	65.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$17,794,544.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	37	\$6,422,600.00	46.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	36	\$7,387,275.12	53.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>73</b>	<b>\$13,809,875.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	66	\$13,867,713.00	82.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,905,750.00	17.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>79</b>	<b>\$16,773,463.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	247	\$36,571,148.87	73.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	86	\$13,429,516.13	26.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>333</b>	<b>\$50,000,665.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$10,799,796.00	67.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	27	\$5,111,342.99	32.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>81</b>	<b>\$15,911,138.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	81	\$21,564,048.48	73.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	28	\$7,762,092.00	26.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>109</b>	<b>\$29,326,140.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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DUNTRYWIDE HOME DANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>329</b>	<b>\$70,004,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>93</b>	<b>\$15,000,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>509</b>	<b>\$80,002,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,054,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>83</b>	<b>\$10,864,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$13,115,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>326</b>	<b>\$42,443,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$11,004,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>446</b>	<b>\$103,868,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>214</b>	<b>\$21,112,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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DUNTRYWIDE HOME DANS, INC. available	63	\$14,625,519.00	60.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,703,771.67	39.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>106</b>	<b>\$24,329,290.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	17	\$3,970,885.00	42.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,386,844.42	57.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,357,729.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	32	\$4,161,661.94	40.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,037,321.10	59.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$10,198,983.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	45	\$7,723,744.00	27.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$20,805,409.80	72.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$28,529,153.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	67	\$14,271,222.00	42.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$19,331,555.75	57.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>150</b>	<b>\$33,602,777.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	47	\$10,355,071.23	46.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$11,735,808.13	53.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$22,090,879.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	115	\$23,259,350.72	58.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$16,742,051.97	41.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>202</b>	<b>\$40,001,402.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	37	\$8,892,571.94	79.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,330,495.82	20.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$11,223,067.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	39	\$10,557,165.00	57.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,691,883.31	42.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$18,249,048.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	55	\$8,832,379.37	78.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,350,628.10	21.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$11,183,007.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	28	\$2,811,281.59	37.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>75</b>	<b>\$7,558,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$4,717,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$10,178,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$5,989,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$19,082,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,512,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,136,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$2,741,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,038,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,177,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$6,661,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,673,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,290,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$5,008,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$5,910,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$5,514,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>77</b>	<b>\$6,875,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>161</b>	<b>\$10,512,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$3,282,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$1,634,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$8,974,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>25</b>	<b>\$4,961,597.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$2,140,323.77	34.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	62	\$4,094,813.84	65.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>95</b>	<b>\$6,235,137.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$4,447,407.00	32.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	41	\$9,290,242.43	67.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>62</b>	<b>\$13,737,649.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$3,858,295.00	54.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	16	\$3,249,940.75	45.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$7,108,235.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	4	\$652,450.00	12.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	21	\$4,714,589.00	87.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$5,367,039.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	15	\$2,722,534.26	42.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	22	\$3,744,521.53	57.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$6,467,055.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$3,275,827.68	28.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	83	\$8,187,867.29	71.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>116</b>	<b>\$11,463,694.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$1,821,210.48	19.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	60	\$7,703,041.84	80.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>74</b>	<b>\$9,524,252.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,789,075.99	39.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	18	\$4,199,357.67	60.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$6,988,433.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	22	\$3,854,031.00	49.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	21	\$3,954,861.29	50.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$7,808,892.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$4,961,883.00	62.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,934,051.16	37.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$7,895,934.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	25	\$4,578,158.00	43.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,044,981.99	56.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$10,623,139.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	37	\$6,707,650.83	87.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$989,051.38	12.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$7,696,702.21</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,704,682.65	18.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$7,301,396.99	81.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$9,006,079.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,843,352.00	31.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,128,604.83	68.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$8,971,956.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,464,340.00	38.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,928,141.42	61.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,392,481.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$397,559.58	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$29,609,085.27	98.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$30,006,644.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$5,082,576.00	49.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,238,550.09	50.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$10,321,126.09</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$6,249,860.00	41.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$8,757,155.99	58.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$15,007,015.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,369,022.20	39.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,615,482.44	60.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,984,504.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$591,166.16	11.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,460,305.48	88.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$5,051,471.64</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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UNION	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>10</b>	<b>\$1,054,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>8</b>	<b>\$998,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>10</b>	<b>\$1,516,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>10</b>	<b>\$1,052,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>10</b>	<b>\$1,034,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>145</b>	<b>\$23,253,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>35</b>	<b>\$7,196,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>25</b>	<b>\$5,364,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>31</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>26</b>	<b>\$5,082,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>56</b>	<b>\$17,504,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION	<b>35</b>	<b>\$6,765,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	36	\$10,458,814.00	54.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,816,286.00	45.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$19,275,100.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,867,000.00	29.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,779,470.00	70.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,646,470.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,251,364.00	40.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,253,897.00	59.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,505,261.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,415,400.00	32.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,993,627.04	67.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$4,409,027.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	31	\$2,823,747.87	28.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$7,161,387.76	71.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$9,985,135.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,280,361.79	24.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$10,267,504.20	75.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$13,547,865.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$2,464,619.00	22.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$8,338,211.16	77.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$10,802,830.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$876,501.00	11.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,632,732.07	88.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,509,233.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$5,922,374.57	18.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$25,265,933.49	81.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>157</b>	<b>\$31,188,308.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$4,510,038.87	30.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$10,194,273.45	69.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>112</b>	<b>\$14,704,312.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	8	\$1,670,501.00	24.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,090,002.02	75.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,760,503.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	36	\$2,275,543.26	30.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$5,113,504.82	69.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$7,389,048.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,766,669.00	18.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,790,100.28	81.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,556,769.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$1,959,633.94	26.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$5,336,004.51	73.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>74</b>	<b>\$7,295,638.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	35	\$2,103,315.14	24.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$6,594,252.37	75.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$8,697,567.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,614,822.00	15.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,836,500.19	84.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,451,322.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$3,513,819.29	16.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$18,229,490.13	83.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>127</b>	<b>\$21,743,309.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$4,700,862.46	17.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$21,456,767.84	82.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>113</b>	<b>\$26,157,630.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	94	\$19,182,459.00	38.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$30,821,331.55	61.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>228</b>	<b>\$50,003,790.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	118	\$18,147,531.40	36.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$31,853,631.69	63.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>294</b>	<b>\$50,001,163.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	98	\$20,003,252.63	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



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	<b>98</b>	<b>\$20,003,252.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	444	\$80,000,402.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>444</b>	<b>\$80,000,402.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	13	\$2,384,254.58	4.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	257	\$49,062,229.15	95.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>270</b>	<b>\$51,446,483.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	33	\$2,152,496.92	12.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	215	\$14,459,090.19	87.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>248</b>	<b>\$16,611,587.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$2,563,805.99	13.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	171	\$16,586,378.18	86.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>197</b>	<b>\$19,150,184.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$2,811,971.29	13.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	112	\$18,155,973.84	86.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>131</b>	<b>\$20,967,945.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$968,556.83	8.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	47	\$10,350,602.49	91.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$11,319,159.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,257,124.47	30.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	27	\$5,118,921.58	69.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$7,376,046.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$992,948.00	19.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	32	\$4,170,249.86	80.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>40</b>	<b>\$5,163,197.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$295,000.00	5.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$4,763,081.13	94.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>25</b>	<b>\$5,058,081.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	2	\$426,890.00	7.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$5,617,705.91	92.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$6,044,595.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	42	\$2,342,328.21	33.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>127</b>	<b>\$6,907,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>121</b>	<b>\$11,869,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$5,097,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$7,854,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$5,033,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$10,100,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$5,011,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$5,618,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$9,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>114</b>	<b>\$20,705,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$10,323,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>309</b>	<b>\$51,623,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$8,308,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>351</b>	<b>\$45,661,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$17,139,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$21,387,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$5,008,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,211,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,332,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$16,982,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COUNTRYWIDE HOME DANS, INC. available	22	\$4,725,055.00	67.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$7,036,995.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,137,323.00	18.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,111,236.39	81.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>36</b>	<b>\$6,248,559.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,827,301.00	63.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,047,504.22	36.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>27</b>	<b>\$2,874,805.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	56	\$6,243,243.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$6,243,243.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	35	\$3,670,417.94	55.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,929,760.85	44.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>62</b>	<b>\$6,600,178.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	66	\$7,449,828.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>66</b>	<b>\$7,449,828.58</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	194	\$30,003,299.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>194</b>	<b>\$30,003,299.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	85	\$16,908,923.00	33.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	172	\$33,093,628.74	66.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>257</b>	<b>\$50,002,551.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	20	\$867,224.15	16.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$4,314,140.39	83.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>93</b>	<b>\$5,181,364.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$2,524,747.64	30.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$5,853,253.57	69.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>92</b>	<b>\$8,378,001.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,841,152.00	12.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$13,164,467.95	87.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>64</b>	<b>\$15,005,619.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	16	\$2,781,690.00	13.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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unavailable	98	\$17,380,660.77	86.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$20,162,350.77</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	24	\$1,618,851.89	33.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$3,247,624.17	66.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$4,866,476.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	9	\$2,189,868.00	46.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	10	\$2,560,030.99	53.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$4,749,898.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	3	\$518,401.68	33.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$1,021,127.01	66.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,539,528.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	1	\$231,000.00	9.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	9	\$2,202,368.65	90.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$2,433,368.65</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	14	\$1,879,551.57	27.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	38	\$4,991,307.59	72.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$6,870,859.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	2	\$432,250.00	9.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$4,266,330.92	90.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,698,580.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	12	\$1,176,784.00	26.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	33	\$3,261,363.32	73.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$4,438,147.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	9	\$1,982,963.00	25.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	23	\$5,683,350.53	74.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$7,666,313.53</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	29	\$6,678,187.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,678,187.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	22	\$2,150,955.00	36.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	39	\$3,789,737.70	63.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$5,940,692.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$11,275,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$14,260,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$20,314,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$23,732,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$16,140,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$4,883,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$14,896,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$11,647,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,111,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,223,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,591,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,019,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,324,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$5,309,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$7,621,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$2,863,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>140</b>	<b>\$8,911,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$5,696,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>102</b>	<b>\$6,016,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>82</b>	<b>\$10,752,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DANS, INC. available	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,067,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$2,258,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$6,304,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>88</b>	<b>\$4,516,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>100</b>	<b>\$20,004,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$5,236,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>231</b>	<b>\$40,002,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>417</b>	<b>\$80,001,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$5,896,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$16,439,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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UNION	56	\$2,573,287.24	55.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	101	\$4,597,001.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	4	\$361,979.00	27.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	10	\$960,705.84	72.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	14	\$1,322,684.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	12	\$1,326,379.06	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	12	\$1,326,379.06	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	10	\$1,006,704.79	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	10	\$1,006,704.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	2	\$239,320.00	20.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	8	\$930,441.07	79.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	10	\$1,169,761.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	8	\$649,566.86	42.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	11	\$877,013.07	57.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	19	\$1,526,579.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	16	\$4,189,269.00	39.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	33	\$6,400,571.00	60.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	49	\$10,589,840.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	2	\$192,550.00	12.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	9	\$1,408,311.29	87.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	11	\$1,600,861.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	5	\$429,048.63	19.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	20	\$1,805,266.30	80.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	25	\$2,234,314.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	9	\$1,157,829.98	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	9	\$1,157,829.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	12	\$1,055,000.22	35.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	20	\$1,945,147.84	64.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVAILABLE	32	\$3,000,148.06	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	24	\$2,083,354.40	35.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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unavailable	43	\$3,748,136.87	64.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$5,831,491.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	6	\$597,210.00	8.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	62	\$6,062,372.51	91.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$6,659,582.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	22	\$2,065,036.10	38.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	37	\$3,292,922.85	61.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$5,357,958.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	4	\$787,950.71	15.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	14	\$4,246,746.08	84.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$5,034,696.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	7	\$1,460,444.00	16.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	32	\$7,184,303.04	83.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,644,747.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	18	\$2,408,593.58	20.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	71	\$9,291,740.39	79.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$11,700,333.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$7,527,876.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,527,876.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	20	\$4,838,224.00	34.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	38	\$9,073,780.99	65.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$13,912,004.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	8	\$1,461,740.00	7.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	80	\$17,027,241.95	92.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$18,488,981.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	19	\$2,839,411.18	31.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$6,206,862.39	68.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$9,046,273.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC.	8	\$1,482,334.60	12.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$10,561,249.57	87.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$12,043,584.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	14	\$2,705,118.00	36.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,665,352.22	63.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$7,370,470.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	98	\$20,479,262.80	40.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$29,529,506.99	59.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>242</b>	<b>\$50,008,769.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,387,490.00	61.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,134,863.00	38.66%1	\$169,342.60	NA1	\$169,342.60	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,522,353.00</b>	<b>100%1</b>	<b>\$169,342.60</b>	<b>1</b>	<b>\$169,342.60</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$711,747.00	13.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,647,421.91	86.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$5,359,168.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$5,152,888.00	48.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,546,144.00	51.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$10,699,032.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	77	\$14,877,330.00	43.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$19,644,805.00	56.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>170</b>	<b>\$34,522,135.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	55	\$11,533,477.00	33.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$22,412,223.00	66.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>160</b>	<b>\$33,945,700.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,413,892.00	48.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,684,170.00	51.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,098,062.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$182,000.00	8.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,954,181.55	91.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,136,181.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$410,181.00	32.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$857,415.85	67.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,267,596.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$1,055,120.00	17.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COUNTRYWIDE HOME DANS, INC. available	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$5,984,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$11,113,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,406,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>25</b>	<b>\$5,039,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>25</b>	<b>\$5,241,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$5,355,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>58</b>	<b>\$7,449,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>122</b>	<b>\$8,030,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>89</b>	<b>\$8,811,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>49</b>	<b>\$6,384,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
COUNTRYWIDE HOME DANS, INC. available	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>119</b>	<b>\$7,557,049.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$3,370,598.00	30.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	58	\$7,740,419.85	69.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>84</b>	<b>\$11,111,017.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	3	\$588,810.00	10.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$5,206,567.01	89.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,795,377.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	8	\$1,843,650.00	22.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$6,326,406.60	77.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$8,170,056.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$851,900.00	8.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	46	\$9,221,415.87	91.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$10,073,315.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	36	\$5,756,883.00	28.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	73	\$14,474,703.82	71.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>109</b>	<b>\$20,231,586.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	49	\$10,814,508.00	36.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	81	\$18,642,887.22	63.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>130</b>	<b>\$29,457,395.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$4,138,077.48	31.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	45	\$8,964,146.47	68.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$13,102,223.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	35	\$6,081,072.94	65.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$3,218,212.00	34.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$9,299,284.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	34	\$7,600,254.00	47.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	36	\$8,393,832.00	52.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>70</b>	<b>\$15,994,086.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	17	\$3,324,958.00	54.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,819,170.02	45.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$6,144,128.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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UNION COUNTY HOME OWNERS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,887,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$9,607,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$8,234,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>51</b>	<b>\$11,038,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>110</b>	<b>\$22,172,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>146</b>	<b>\$34,665,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,165,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$2,263,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$269,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,778,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UNION COUNTY HOME OWNERS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$7,689,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	17	\$3,798,440.00	67.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,865,800.00	32.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,664,240.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,318,420.00	17.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,199,362.80	82.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$7,517,782.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,942,320.00	50.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,860,496.19	49.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,802,816.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,177,636.00	31.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,657,230.00	68.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,834,866.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$10,773,428.00	37.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$17,708,729.99	62.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>140</b>	<b>\$28,482,157.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$4,251,170.00	38.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,728,040.00	61.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$10,979,210.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,467,158.00	21.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,343,279.34	78.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,810,437.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,961,821.00	22.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,579,109.48	77.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,540,930.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	46	\$2,616,542.97	43.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$3,379,892.37	56.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$5,996,435.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$2,293,580.00	36.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,980,023.85	63.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,273,603.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	10	\$2,405,586.41	35.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,283,248.00	64.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$6,688,834.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$2,530,435.00	37.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$4,237,616.87	62.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$6,768,051.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$3,186,280.00	51.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,047,750.00	48.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$6,234,030.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$2,304,929.00	36.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,023,144.05	63.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>64</b>	<b>\$6,328,073.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	44	\$5,589,569.00	41.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$7,788,690.98	58.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$13,378,259.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$744,500.00	14.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,392,944.00	85.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$5,137,444.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$1,822,316.00	36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,239,997.73	64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$5,062,313.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$2,631,942.05	31.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,848,819.78	68.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$8,480,761.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$489,073.00	37.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$813,855.53	62.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,302,928.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$220,250.00	16.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,104,710.27	83.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,324,960.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	11	\$1,114,509.85	32.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



COUNTRYWIDE HOME DANS, INC. available	21	\$2,288,383.94	67.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$3,402,893.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,549,479.00	30.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,468,433.68	69.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$5,017,912.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,934,295.00	40.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,844,588.00	59.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>23</b>	<b>\$4,778,883.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$1,246,750.00	21.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,481,525.48	78.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>29</b>	<b>\$5,728,275.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$252,552.70	0.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	192	\$29,755,868.54	99.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>194</b>	<b>\$30,008,421.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$110,912.18	0.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$19,943,588.58	99.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>74</b>	<b>\$20,054,500.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$9,716,435.00	45.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$11,797,861.99	54.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>100</b>	<b>\$21,514,296.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,940,357.00	22.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$6,651,641.98	77.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>46</b>	<b>\$8,591,998.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$5,889,835.00	22.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$20,061,104.42	77.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>127</b>	<b>\$25,950,939.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$2,742,545.00	23.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$8,755,225.00	76.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>57</b>	<b>\$11,497,770.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$1,665,380.00	25.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	24	\$4,821,620.00	74.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>32</b>	<b>\$6,487,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$628,125.60	18.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,684,362.11	81.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>16</b>	<b>\$3,312,487.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$343,496.87	12.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,315,167.39	87.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$2,658,664.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$1,922,363.00	34.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$3,687,750.71	65.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>20</b>	<b>\$5,610,113.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$1,929,969.54	27.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,008,127.00	72.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$6,938,096.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	48	\$3,198,507.00	31.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$6,923,882.90	68.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>154</b>	<b>\$10,122,389.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$1,526,380.00	20.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$5,830,125.89	79.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>56</b>	<b>\$7,356,505.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,216,960.00	39.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,932,066.00	60.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$8,149,026.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$975,700.00	11.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,759,837.23	88.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>40</b>	<b>\$8,735,537.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$4,190,365.50	26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$11,928,791.02	74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>124</b>	<b>\$16,119,156.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$494,500.00	9.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	23	\$4,567,551.58	90.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$5,062,051.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	7	\$702,105.00	12.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$4,826,597.89	87.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$5,528,702.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,501,660.00	21.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,348,352.63	78.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$6,850,012.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$4,220,980.00	32.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,803,938.21	67.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$13,024,918.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$9,831,369.88	30.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$22,625,885.22	69.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>136</b>	<b>\$32,457,255.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	1	\$153,850.00	15.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$871,009.77	84.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,024,859.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,622,086.07	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,622,086.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$165,459.46	3.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,014,751.73	96.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$4,180,211.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	28	\$8,709,618.98	51.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$8,362,528.00	48.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$17,072,146.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$6,924,051.41	91.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$630,620.00	8.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$7,554,671.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$3,750,017.00	67.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,768,150.00	32.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>32</b>	<b>\$5,518,167.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	545	\$101,012,770.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>545</b>	<b>\$101,012,770.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	22	\$2,152,635.00	40.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	32	\$3,110,247.99	59.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>54</b>	<b>\$5,262,882.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	26	\$2,237,691.00	45.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	31	\$2,719,872.91	54.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>57</b>	<b>\$4,957,563.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	41	\$9,266,773.00	30.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	98	\$21,598,579.40	69.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>139</b>	<b>\$30,865,352.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	36	\$2,055,339.00	23.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	104	\$6,782,713.15	76.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>140</b>	<b>\$8,838,052.15</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	2	\$694,348.88	22.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	10	\$2,344,258.97	77.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>12</b>	<b>\$3,038,607.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	34	\$3,045,855.33	39.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	50	\$4,681,123.67	60.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>84</b>	<b>\$7,726,979.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	12	\$2,811,361.00	62.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	6	\$1,654,441.95	37.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>18</b>	<b>\$4,465,802.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	11	\$2,503,225.00	27.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	27	\$6,574,750.16	72.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>38</b>	<b>\$9,077,975.16</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
DUNTRYWIDE HOME DANS, INC.	11	\$1,092,957.00	20.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	42	\$4,121,724.83	79.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	<b>53</b>	<b>\$5,214,681.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$2,176,125.00	26.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	32	\$6,117,262.38	73.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,293,387.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,831,864.00	28.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$6,426,534.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$2,841,372.00	57.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,978,822.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	25	\$3,269,120.00	26.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$12,469,522.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$2,249,141.86	33.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$6,744,119.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,397,296.00	26.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$5,325,978.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	27	\$4,689,167.83	27.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$17,293,766.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,205,476.80	35.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,373,012.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,545,183.62	91.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,684,861.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$1,758,828.48	31.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$5,563,362.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	13	\$1,718,964.21	24.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DANS, INC. available	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>53</b>	<b>\$6,894,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$7,091,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,241,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$6,990,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$9,616,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$26,408,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,690,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$4,092,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$7,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$7,133,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>33</b>	<b>\$6,116,503.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	14	\$3,104,701.55	55.14% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$2,526,133.83	44.86% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$5,630,835.38</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,341,137.00	41.93% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$3,242,296.08	58.07% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,583,433.08</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$1,051,545.00	18.59% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$4,604,958.07	81.41% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$5,656,503.07</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	11	\$1,534,996.00	7.94% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	85	\$17,798,514.46	92.06% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>96</b>	<b>\$19,333,510.46</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$4,593,678.00	43.72% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$5,913,751.65	56.28% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>48</b>	<b>\$10,507,429.65</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	26	\$6,083,811.00	42.75% 1	\$210,353.38	NA 1	\$210,353.38	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	39	\$8,145,667.40	57.25% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>65</b>	<b>\$14,229,478.40</b>	<b>100% 1</b>	<b>\$210,353.38</b>	<b>1</b>	<b>\$210,353.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	11	\$2,460,348.93	19.43% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	54	\$10,201,580.65	80.57% 1	\$238,621.94	NA 0	\$0.00	NA 1	\$238,621.94	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>65</b>	<b>\$12,661,929.58</b>	<b>100% 1</b>	<b>\$238,621.94</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$238,621.94</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	61	\$11,964,457.80	39.87% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$18,041,070.00	60.13% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>155</b>	<b>\$30,005,527.80</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$4,405,982.00	41.08% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$6,320,255.16	58.92% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$10,726,237.16</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
Unavailable	52	\$10,008,452.85	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$10,008,452.85</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	274	\$46,851,935.54	62.47% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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DUNTRYWIDE HOME DANS, INC. available	171	\$28,149,771.00	37.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>445</b>	<b>\$75,001,706.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	310	\$55,110,037.40	64.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$29,890,713.00	35.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>465</b>	<b>\$85,000,750.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	141	\$25,854,751.00	86.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,150,147.00	13.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>160</b>	<b>\$30,004,898.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	9	\$869,605.00	16.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,330,652.57	83.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$5,200,257.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	12	\$1,582,376.42	33.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,076,029.98	66.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>35</b>	<b>\$4,658,406.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	12	\$2,283,525.00	37.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,845,002.73	62.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$6,128,527.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	37	\$2,321,198.03	42.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$3,174,656.85	57.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$5,495,854.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	10	\$2,272,425.00	34.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,390,244.06	65.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,662,669.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	71	\$6,983,552.00	30.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$15,703,117.89	69.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>229</b>	<b>\$22,686,669.89</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	17	\$4,145,446.00	44.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,206,537.78	55.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>36</b>	<b>\$9,351,983.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	14	\$2,939,430.50	34.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0



DUNTRYWIDE HOME DANS, INC. available	25	\$5,468,540.00	65.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$8,407,970.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	11	\$2,131,546.00	19.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$8,871,699.60	80.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$11,003,245.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	13	\$2,744,797.00	43.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,518,583.81	56.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$6,263,380.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	7	\$701,823.93	27.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,867,325.00	72.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$2,569,148.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	11	\$1,670,270.00	16.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$8,223,500.00	83.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$9,893,770.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	20	\$3,674,945.05	30.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,447,509.25	69.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$12,122,454.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	35	\$7,445,290.54	73.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,658,377.00	26.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,103,667.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	35	\$8,189,495.00	59.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,661,352.00	40.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$13,850,847.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	41	\$9,487,109.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$9,487,109.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	61	\$13,680,334.37	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$13,680,334.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUNTRYWIDE HOME DANS, INC. available	48	\$10,658,256.00	27.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$27,612,681.99	72.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>176</b>	<b>\$38,270,937.99</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC.	38	\$4,603,159.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$4,603,159.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$4,158,861.00	29.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,156,582.47	70.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$14,315,443.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	13	\$3,047,213.29	35.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,490,682.69	64.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,537,895.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	36	\$1,833,304.44	31.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$3,904,509.57	68.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>104</b>	<b>\$5,737,814.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	47	\$2,643,951.75	46.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,021,557.16	53.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>102</b>	<b>\$5,665,508.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$3,144,088.00	41.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,367,882.02	58.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$7,511,970.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$2,138,910.00	33.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,208,241.36	66.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$6,347,151.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	38	\$2,372,326.00	30.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$5,456,291.97	69.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$7,828,617.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	21	\$2,057,899.00	30.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,755,191.92	69.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$6,813,090.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	19	\$2,445,408.00	48.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,629,927.00	51.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$5,075,335.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	31	\$6,983,969.00	28.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	67	\$17,153,219.52	71.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$24,137,188.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	15	\$3,053,958.00	37.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$5,043,498.85	62.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,097,456.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	50	\$6,437,509.00	34.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	95	\$12,461,615.27	65.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>145</b>	<b>\$18,899,124.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	61	\$7,967,949.00	35.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	110	\$14,365,514.53	64.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$22,333,463.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	69	\$4,110,657.00	40.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	90	\$6,085,957.79	59.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>159</b>	<b>\$10,196,614.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	69	\$15,142,201.39	29.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	168	\$36,560,972.54	70.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>237</b>	<b>\$51,703,173.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	4	\$865,421.54	16.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	20	\$4,416,514.48	83.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,281,936.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	10	\$1,429,560.00	10.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	77	\$11,629,985.93	89.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>87</b>	<b>\$13,059,545.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	14	\$2,700,859.00	29.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	30	\$6,597,048.02	70.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,297,907.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	55	\$10,697,761.33	22.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	187	\$37,451,715.44	77.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>242</b>	<b>\$48,149,476.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC.	93	\$15,466,465.40	83.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	17	\$3,011,379.16	16.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>110</b>	<b>\$18,477,844.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	38	\$8,329,476.65	52.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	36	\$7,511,500.00	47.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>74</b>	<b>\$15,840,976.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	50	\$9,181,255.63	41.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	63	\$12,782,159.00	58.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>113</b>	<b>\$21,963,414.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	18	\$4,137,350.00	32.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	40	\$8,538,219.90	67.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$12,675,569.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	32	\$6,863,790.00	59.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	21	\$4,755,635.40	40.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>53</b>	<b>\$11,619,425.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	75	\$14,938,425.00	47.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	77	\$16,225,655.00	52.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>152</b>	<b>\$31,164,080.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	5	\$1,055,800.00	32.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	12	\$2,228,512.31	67.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$3,284,312.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	7	\$678,465.00	59.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	4	\$461,923.29	40.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,140,388.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	19	\$4,272,357.00	32.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	40	\$9,029,907.00	67.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$13,302,264.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	66	\$3,305,444.00	49.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	64	\$3,319,272.75	50.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>130</b>	<b>\$6,624,716.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	51	\$11,382,920.00	32.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	108	\$24,080,408.92	67.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>159</b>	<b>\$35,463,328.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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COUNTRYWIDE HOME DANS, INC. available	27	\$2,655,189.00	37.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,333,141.08	62.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$6,988,330.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	18	\$3,527,002.00	40.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,168,845.78	59.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$8,695,847.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	5	\$1,194,125.00	20.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,594,765.00	79.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,788,890.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	14	\$1,828,285.00	24.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$5,629,353.00	75.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$7,457,638.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$700,380.89	64.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$384,217.70	35.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,084,598.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	16	\$1,689,812.08	47.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,885,793.36	52.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$3,575,605.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	4	\$751,950.00	40.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,082,700.00	59.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,834,650.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	55	\$3,603,682.00	44.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$4,472,898.35	55.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$8,076,580.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	45	\$4,443,464.00	40.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$6,476,144.90	59.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$10,919,608.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	15	\$3,281,162.00	43.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,289,565.60	56.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$7,570,727.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	7	\$1,717,245.00	31.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,702,514.07	68.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,419,759.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	6	\$923,700.00	9.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,932,247.50	90.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$9,855,947.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$2,152,722.00	25.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,184,351.66	74.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$8,337,073.66</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	99	\$17,863,068.21	27.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	234	\$47,160,374.21	72.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>333</b>	<b>\$65,023,442.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	29	\$6,069,679.00	59.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,116,294.00	40.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,185,973.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	30	\$6,571,862.00	45.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,964,518.27	54.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$14,536,380.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$599,658.22	3.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$15,010,992.52	96.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$15,610,650.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	103	\$23,834,582.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$23,834,582.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$9,737,721.00	74.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,292,566.00	25.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$13,030,287.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$4,829,060.00	36.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,300,649.00	63.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>63</b>	<b>\$13,129,709.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	83	\$16,983,952.60	43.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$21,994,213.00	56.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>187</b>	<b>\$38,978,165.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	9	\$975,528.32	77.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$1,261,733.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	13	\$1,402,006.19	82.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$1,708,006.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	11	\$1,922,803.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,922,803.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	4	\$771,468.24	20.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$3,778,985.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
unavailable	23	\$4,337,106.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$4,337,106.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	3	\$395,819.16	14.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>18</b>	<b>\$2,737,809.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	44	\$7,090,993.70	72.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$9,829,203.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	30	\$2,751,254.67	55.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>54</b>	<b>\$4,948,560.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	51	\$4,562,615.47	56.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$8,009,263.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	24	\$5,109,949.71	54.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$9,404,649.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	14	\$2,727,317.51	47.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>26</b>	<b>\$5,785,167.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,450,374.60	30.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$5,704,860.47	69.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>47</b>	<b>\$8,155,235.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$2,935,720.00	53.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,529,783.93	46.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$5,465,503.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	72	\$12,479,159.00	86.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,958,350.00	13.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>83</b>	<b>\$14,437,509.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	54	\$11,719,965.60	58.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$8,343,334.46	41.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>89</b>	<b>\$20,063,300.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	35	\$6,734,436.00	42.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	45	\$9,138,832.97	57.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$15,873,268.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	21	\$4,671,618.00	37.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$7,840,567.00	62.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$12,512,185.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	1	\$126,948.35	0.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	69	\$14,623,025.46	99.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>70</b>	<b>\$14,749,973.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	42	\$8,016,909.00	28.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$20,527,249.39	71.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>136</b>	<b>\$28,544,158.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	12	\$811,782.09	20.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$3,174,823.53	79.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$3,986,605.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
COUNTRYWIDE HOME DANS, INC.	25	\$1,962,938.00	33.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	45	\$3,953,046.37	66.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>70</b>	<b>\$5,915,984.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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COUNTRYWIDE HOME DANS, INC. available	39	\$3,009,683.00	41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$4,331,653.47	59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>89</b>	<b>\$7,341,336.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$3,782,174.00	40.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,518,578.69	59.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$9,300,752.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	24	\$2,372,573.21	36.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,108,765.22	63.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>66</b>	<b>\$6,481,338.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	23	\$4,202,531.41	37.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,043,960.69	62.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$11,246,492.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	53	\$6,849,937.54	28.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$17,195,497.53	71.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>186</b>	<b>\$24,045,435.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	56	\$3,697,310.58	32.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$7,798,581.22	67.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>173</b>	<b>\$11,495,891.80</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	43	\$4,243,559.65	27.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$11,368,753.91	72.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$15,612,313.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$2,015,024.00	23.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$6,506,319.96	76.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$8,521,343.96</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	12	\$2,515,176.08	34.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,720,977.29	65.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$7,236,153.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	41	\$2,362,773.96	40.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$3,449,997.09	59.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>101</b>	<b>\$5,812,771.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COUNTRYWIDE HOME DANS, INC. available	17	\$3,305,669.00	22.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$11,206,308.68	77.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>81</b>	<b>\$14,511,977.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	11	\$1,672,084.85	16.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,519,482.69	83.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>59</b>	<b>\$10,191,567.54</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	17	\$2,970,790.54	18.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$12,925,799.75	81.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>85</b>	<b>\$15,896,590.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	131	\$24,486,937.07	23.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	380	\$81,775,811.52	76.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>511</b>	<b>\$106,262,748.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	171	\$38,591,835.59	34.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	331	\$74,346,817.73	65.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>502</b>	<b>\$112,938,653.32</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	3	\$779,009.90	13.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,930,119.34	86.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$5,709,129.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	9	\$1,466,744.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,466,744.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COUNTRYWIDE HOME DANS, INC. available	10	\$994,194.11	30.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,300,169.77	69.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$3,294,363.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$4,192,499.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$14,663,124.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$3,071,276.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$13,911,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>168</b>	<b>\$34,909,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>35</b>	<b>\$3,884,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>138</b>	<b>\$25,004,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$449,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$6,954,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,553,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$3,363,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$8,350,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,739,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,565,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TRUST MORTGAGE INC. available	19	\$1,266,311.46	84.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$237,436.04	15.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$1,503,747.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	15	\$1,443,677.01	82.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$312,499.99	17.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,756,177.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	4	\$643,300.83	38.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,013,714.41	61.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,657,015.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	7	\$1,279,855.60	58.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$921,939.93	41.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$2,201,795.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	10	\$2,129,704.70	47.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,368,785.43	52.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$4,498,490.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	31	\$6,131,144.54	29.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$14,882,644.06	70.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$21,013,788.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	7	\$1,684,114.86	29.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,084,197.61	70.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,768,312.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	6	\$1,095,653.28	8.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$12,198,879.64	91.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>67</b>	<b>\$13,294,532.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	17	\$2,007,172.15	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,007,172.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC. available	16	\$2,196,546.49	80.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$548,761.98	19.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,745,308.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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unavailable	1	\$189,290.44	5.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$3,775,664.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	6	\$1,246,278.34	33.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,668,481.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	13	\$2,923,061.24	3.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>440</b>	<b>\$85,041,724.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$1,841,326.13</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$77,800.00	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$4,870,321.22</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$3,743,174.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>109</b>	<b>\$16,891,972.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,723,179.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ORGAN STANLEY JEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$11,905,399.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	4	\$568,306.41	4.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$12,671,242.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%1	\$80,035.37	NA1	\$80,035.37	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$6,400,474.67</b>	<b>100%1</b>	<b>\$80,035.37</b>	<b>1</b>	<b>\$80,035.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	2	\$419,603.83	3.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>69</b>	<b>\$12,255,407.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	1	\$165,960.69	2.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$6,605,043.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	56	\$10,452,198.47	82.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>71</b>	<b>\$12,731,075.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	58	\$9,766,298.90	78.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>77</b>	<b>\$12,459,028.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	90	\$15,900,795.78	93.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>96</b>	<b>\$16,985,525.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$580,553.00	4.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	6	\$586,214.52	5.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,166,767.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	54	\$5,763,659.62	70.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$8,205,847.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	16	\$2,241,344.65	32.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>56</b>	<b>\$6,809,070.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	18	\$2,537,164.46	60.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$4,160,259.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	1	\$77,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	38	\$7,073,338.05	98.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$7,150,338.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
unavailable	45	\$7,752,195.00	64.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>66</b>	<b>\$12,048,805.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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WIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$16,630,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$1,828,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$1,702,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$7,248,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>119</b>	<b>\$11,638,871.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>52</b>	<b>\$5,548,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>114</b>	<b>\$20,505,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>84</b>	<b>\$13,636,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,856,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>48</b>	<b>\$8,075,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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LAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	182	\$42,652,321.02	88.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>207</b>	<b>\$48,113,666.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	214	\$27,916,968.85	88.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>241</b>	<b>\$31,486,153.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$611,847.33	2.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	107	\$20,847,775.55	97.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$21,459,622.88</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	71	\$16,907,479.89	84.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>84</b>	<b>\$20,054,435.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$152,500.00	1.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	56	\$10,309,836.03	98.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>57</b>	<b>\$10,462,336.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	153	\$10,273,988.36	88.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>174</b>	<b>\$11,573,327.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	64	\$8,443,963.02	81.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>78</b>	<b>\$10,334,438.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$799,771.59	7.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	41	\$10,114,221.53	92.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$10,913,993.12</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	52	\$6,621,437.56	84.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>61</b>	<b>\$7,821,618.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$623,415.21	9.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	37	\$6,158,790.26	90.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$6,782,205.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$128,328.11	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	44	\$6,690,398.74	98.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$6,818,726.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$801,520.00	8.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	41	\$9,199,808.00	91.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$10,001,328.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$211,200.00	2.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	46	\$9,790,187.15	97.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,001,387.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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LAGSTAR BANK, FSB	1	\$220,750.00	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$14,780,600.00	98.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$15,001,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$440,500.00	4.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$9,559,933.26	95.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$10,000,433.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$975,200.00	8.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	51	\$10,073,070.73	91.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$11,048,270.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$14,848,518.86	91.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$16,181,068.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	157	\$15,487,513.23	89.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>175</b>	<b>\$17,248,263.98</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$9,286,567.21	89.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>54</b>	<b>\$10,431,306.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	71	\$15,003,481.65	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$15,003,481.65</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$519,870.00	5.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	49	\$9,486,375.16	94.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>53</b>	<b>\$10,006,245.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	76	\$13,735,431.28	91.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>82</b>	<b>\$15,003,082.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$851,600.00	7.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	51	\$10,028,061.17	92.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$10,879,661.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$165,000.00	2.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$5,441,445.17	97.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>25</b>	<b>\$5,606,445.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$664,772.68	10.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	42	\$5,507,536.79	89.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$6,172,309.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$959,097.78	15.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$5,077,432.24	84.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>29</b>	<b>\$6,036,530.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB unavailable	10	\$640,276.72	9.22%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$6,307,547.22	90.78%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>114</b>	<b>\$6,947,823.94</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	1	\$214,000.00	3.71%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,560,246.71	96.29%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,774,246.71</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	2	\$496,900.00	5.36%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$8,769,701.22	94.64%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$9,266,601.22</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	8	\$790,814.05	9.43%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$7,591,413.24	90.57%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$8,382,227.29</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	9	\$2,049,625.94	20.19%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,101,782.51	79.81%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>41</b>	<b>\$10,151,408.45</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	4	\$623,030.51	8.77%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,480,820.00	91.23%1	\$202,252.46	NA0		\$0.00	NA1	\$202,252.46	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$7,103,850.51</b>	<b>100%1</b>	<b>\$202,252.46</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$202,252.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	47	\$10,003,375.00	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>47</b>	<b>\$10,003,375.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	9	\$1,205,331.87	9.93%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$10,931,264.15	90.07%1	\$140,452.48	NA0		\$0.00	NA1	\$140,452.48	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$12,136,596.02</b>	<b>100%1</b>	<b>\$140,452.48</b>	<b>0</b>		<b>\$0.00</b>	<b>1</b>	<b>\$140,452.48</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	11	\$1,077,392.01	9.91%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$9,797,097.09	90.09%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>111</b>	<b>\$10,874,489.10</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	2	\$319,000.00	2.13%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$14,689,440.00	97.87%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$15,008,440.00</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	55	\$10,005,273.23	100%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>55</b>	<b>\$10,005,273.23</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	11	\$1,916,419.23	21.62%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,948,172.01	78.38%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$8,864,591.24</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	8	\$1,466,000.00	14.66%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$8,537,219.12	85.34%0		\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$10,003,219.12</b>	<b>100%0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB unavailable	14	\$2,298,490.37	18.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$9,999,315.20	81.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$12,297,805.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	9	\$1,936,450.00	9.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$18,085,417.83	90.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>99</b>	<b>\$20,021,867.83</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	1	\$296,000.00	1.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$14,709,863.50	98.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>83</b>	<b>\$15,005,863.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	30	\$8,003,280.79	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$8,003,280.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	13	\$3,084,020.23	7.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$36,799,516.27	92.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$39,883,536.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	2	\$255,116.95	5.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,758,551.65	94.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$5,013,668.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	2	\$199,910.40	8.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,197,070.14	91.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$2,396,980.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	19	\$3,658,678.95	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$3,658,678.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	1	\$108,230.00	2.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,005,637.61	97.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$4,113,867.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	6	\$768,546.58	19.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,172,998.48	80.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$3,941,545.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	5	\$989,740.93	4.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$20,236,551.81	95.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$21,226,292.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	1	\$168,000.00	4.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,206,564.16	95.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,374,564.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB unavailable	5	\$257,200.00	6.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$3,767,502.48	93.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$4,024,702.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$668,905.86	9.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Unavailable	42	\$6,157,067.90	90.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$6,825,973.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$353,358.84	3.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	44	\$10,022,724.46	96.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>46</b>	<b>\$10,376,083.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	83	\$17,549,477.39	93.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>90</b>	<b>\$18,780,977.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$503,293.16	6.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	49	\$6,956,368.64	93.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$7,459,661.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$213,534.13	6.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	30	\$2,950,877.57	93.25%	\$93,169.92	NA0	\$0.00	NA1	\$93,169.92	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,164,411.70</b>	<b>100%</b>	<b>\$93,169.92</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$93,169.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$138,900.00	5.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	19	\$2,458,110.85	94.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,597,010.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$272,770.73	3.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	66	\$8,664,543.37	96.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$8,937,314.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$254,170.02	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	8	\$1,001,538.94	79.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,255,708.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Unavailable	13	\$1,666,990.90	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,666,990.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$112,000.00	3.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	21	\$3,295,662.68	96.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,407,662.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$242,600.00	3.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	35	\$6,020,621.29	96.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>37</b>	<b>\$6,263,221.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$539,250.00	6.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$7,244,658.21	93.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>43</b>	<b>\$7,783,908.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$854,350.00	12.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Unavailable	40	\$6,173,301.29	87.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$7,027,651.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	4	\$810,200.00	11.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Available	27	\$6,491,134.69	88.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$7,301,334.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$510,000.00	7.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	30	\$6,761,678.22	92.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$7,271,678.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	5	\$614,100.00	8.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	51	\$6,511,723.54	91.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>56</b>	<b>\$7,125,823.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	12	\$1,820,041.63	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,820,041.63</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$369,811.39	3.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	63	\$9,357,639.99	96.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$9,727,451.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	18	\$2,650,286.29	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$2,650,286.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$329,000.00	6.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	21	\$4,547,314.65	93.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$4,876,314.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	1	\$187,500.00	11.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	7	\$1,497,773.43	88.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,685,273.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	24	\$5,303,064.83	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>24</b>	<b>\$5,303,064.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	8	\$1,440,790.35	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,440,790.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	3	\$587,000.00	10.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	25	\$4,882,166.45	89.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,469,166.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	18	\$3,093,820.01	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$3,093,820.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	19	\$1,289,867.20	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>19</b>	<b>\$1,289,867.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$160,923.22	6.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	37	\$2,395,338.65	93.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$2,556,261.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAGSTAR BANK, FSB	2	\$142,831.83	11.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Available	17	\$1,117,320.09	88.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	19	\$1,260,151.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	28	\$1,904,064.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$1,904,064.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	4	\$357,300.00	12.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	26	\$2,489,784.67	87.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$2,847,084.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$103,905.98	8.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	11	\$1,076,726.02	91.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,180,632.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	3	\$237,040.00	8.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	38	\$2,600,525.00	91.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$2,837,565.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	4	\$420,000.00	10.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	38	\$3,767,400.00	89.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$4,187,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	5	\$636,800.00	7.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	59	\$7,776,000.00	92.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$8,412,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$217,984.00	5.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	17	\$3,723,469.52	94.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,941,453.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	2	\$165,397.24	9.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	23	\$1,496,560.48	90.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$1,661,957.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$60,100.00	5.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	14	\$990,115.39	94.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,050,215.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	2	\$159,662.42	15.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	13	\$879,354.40	84.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,039,016.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	6	\$433,697.77	13.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	49	\$2,865,187.76	86.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$3,298,885.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
unavailable	13	\$1,661,976.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,661,976.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	3	\$380,194.90	20.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
unavailable	11	\$1,451,497.92	79.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,831,692.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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unavailable	21	\$1,367,462.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$1,367,462.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	12	\$2,632,550.00	13.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	67	\$16,396,717.35	86.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>79</b>	<b>\$19,029,267.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$140,000.00	1.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	50	\$9,864,649.24	98.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$10,004,649.24</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$683,350.29	6.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	57	\$9,320,181.22	93.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$10,003,531.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$1,186,572.56	6.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	75	\$15,800,400.29	93.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>80</b>	<b>\$16,986,972.85</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	14	\$1,768,595.00	8.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	155	\$20,234,724.11	91.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>169</b>	<b>\$22,003,319.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	13	\$1,287,500.00	12.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	94	\$9,284,103.18	87.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>107</b>	<b>\$10,571,603.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$486,905.16	10.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	43	\$4,257,327.07	89.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>48</b>	<b>\$4,744,232.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	7	\$871,202.05	11.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	53	\$6,930,855.96	88.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$7,802,058.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	5	\$1,089,300.00	16.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	25	\$5,564,729.55	83.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$6,654,029.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	1	\$156,900.00	4.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	22	\$3,755,484.06	95.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>23</b>	<b>\$3,912,384.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	8	\$1,084,900.00	6.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	84	\$14,582,945.62	93.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$15,667,845.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGSTAR BANK, FSB	2	\$317,920.00	2.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	58	\$10,928,210.95	97.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>60</b>	<b>\$11,246,130.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>157</b>	<b>\$10,269,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,435,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$1,619,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$1,576,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,285,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$7,041,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$22,525,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$15,002,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$25,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$10,003,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>95</b>	<b>\$5,464,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$9,750,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>62</b>	<b>\$3,365,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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LAWSTAR BANK, FSB unavailable	1	\$197,000.00	7.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,379,001.73	92.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,576,001.73</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	9	\$1,670,411.34	7.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$20,759,148.18	92.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>138</b>	<b>\$22,429,559.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	2	\$356,950.00	2.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$15,179,387.03	97.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>92</b>	<b>\$15,536,337.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	15	\$2,927,159.52	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>15</b>	<b>\$2,927,159.52</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	21	\$2,455,419.25	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$2,455,419.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	16	\$2,912,670.00	9.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$27,097,542.97	90.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>163</b>	<b>\$30,010,212.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	4	\$797,000.00	3.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$19,192,570.00	96.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$19,989,570.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	2	\$309,000.00	1.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$18,723,124.43	98.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>88</b>	<b>\$19,032,124.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	12	\$1,689,171.00	4.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$34,384,576.01	95.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>200</b>	<b>\$36,073,747.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	4	\$503,500.00	3.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$12,442,554.59	96.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>65</b>	<b>\$12,946,054.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	3	\$713,500.00	8.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,111,544.00	91.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$8,825,044.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	1	\$186,000.00	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,397,430.00	98.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$9,583,430.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LAWSTAR BANK, FSB unavailable	2	\$104,196.83	2.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$3,931,955.22	97.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>75</b>	<b>\$4,036,152.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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LIGSTAR BANK, FSB unavailable	6	\$561,894.92	35.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$1,039,434.33	64.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>17</b>	<b>\$1,601,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	1	\$134,180.00	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	18	\$2,246,693.70	94.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>19</b>	<b>\$2,380,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>22</b>	<b>\$4,076,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	12	\$2,566,350.00	9.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	114	\$24,590,707.76	90.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>126</b>	<b>\$27,157,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	1	\$217,800.00	9.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$2,015,670.00	90.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$2,233,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	10	\$1,775,100.00	14.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	52	\$10,287,120.00	85.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>62</b>	<b>\$12,062,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	8	\$1,369,055.00	12.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	48	\$9,234,370.73	87.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>56</b>	<b>\$10,603,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LIGSTAR BANK, FSB unavailable	4	\$642,549.76	14.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	22	\$3,850,654.26	85.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>26</b>	<b>\$4,493,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION unavailable	30	\$6,954,006.80	85.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$1,137,888.54	14.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>35</b>	<b>\$8,091,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION unavailable	18	\$3,881,179.77	62.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	10	\$2,349,573.43	37.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>28</b>	<b>\$6,230,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE CORPORATION unavailable	44	\$2,769,033.50	75.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	15	\$892,433.32	24.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>59</b>	<b>\$3,661,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LACHOVIA MORTGAGE	16	\$1,582,403.31	61.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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ORPORATION available	10	\$977,151.14	38.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>26</b>	<b>\$2,559,554.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	24	\$3,145,203.62	72.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	9	\$1,174,777.58	27.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>33</b>	<b>\$4,319,981.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	29	\$6,367,992.47	79.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	8	\$1,667,684.12	20.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>37</b>	<b>\$8,035,676.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	8	\$665,520.20	47.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	7	\$732,560.73	52.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>15</b>	<b>\$1,398,080.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	7	\$1,123,251.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>7</b>	<b>\$1,123,251.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	40	\$2,593,928.94	84.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	7	\$465,131.41	15.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>47</b>	<b>\$3,059,060.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	40	\$3,913,350.61	90.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	4	\$410,621.95	9.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>44</b>	<b>\$4,323,972.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	57	\$7,557,280.13	82.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	13	\$1,626,246.34	17.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>70</b>	<b>\$9,183,526.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
ACHOVIA ORTGAGE ORPORATION available	10	\$2,240,327.18	90.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	1	\$240,000.00	9.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0
	<b>11</b>	<b>\$2,480,327.18</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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ACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	1	\$175,855.00	5.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>18</b>	<b>\$3,358,156.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	3	\$257,527.06	16.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,531,436.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	2	\$123,436.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	7	\$907,109.43	18.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>36</b>	<b>\$4,799,921.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	8	\$847,515.76	59.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>13</b>	<b>\$1,431,598.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	10	\$1,108,993.94	88.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>12</b>	<b>\$1,253,412.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	3	\$358,094.39	14.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$2,548,934.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	3	\$464,444.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	7	\$1,588,514.67	16.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>45</b>	<b>\$9,807,808.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	9	\$985,401.24	20.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>40</b>	<b>\$4,868,553.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	<b>3</b>	<b>\$209,628.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	12	\$2,720,632.27	65.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,403,119.63	34.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$4,123,751.90</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	22	\$3,458,236.74	76.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,089,597.64	23.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$4,547,834.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	9	\$1,791,600.00	76.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$562,050.00	23.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,353,650.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	6	\$1,231,500.00	71.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$488,700.00	28.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,720,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	21	\$4,708,935.02	85.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$771,437.14	14.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$5,480,372.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	13	\$2,879,398.74	63.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,640,568.55	36.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$4,519,967.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	1	\$153,136.10	12.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,047,822.71	87.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,200,958.81</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	8	\$585,960.24	42.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$778,342.70	57.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$1,364,302.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	4	\$398,051.51	31.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$851,706.03	68.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,249,757.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY unavailable	8	\$1,042,325.59	57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$786,427.60	43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$1,828,753.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NATIONAL CITY MORTGAGE COMPANY available	38	\$2,574,234.45	72.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$963,865.56	27.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>52</b>	<b>\$3,538,100.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	8	\$1,395,806.91	79.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$351,492.00	20.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,747,298.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	25	\$2,197,194.64	79.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$559,982.93	20.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$2,757,177.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	8	\$911,059.16	32.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,866,078.20	67.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,777,137.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	55	\$5,502,636.90	80.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,347,609.74	19.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$6,850,246.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NATIONAL CITY MORTGAGE COMPANY available	29	\$4,018,496.90	86.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$648,961.73	13.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,667,458.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	6	\$621,526.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$621,526.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	10	\$1,120,120.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,120,120.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	11	\$1,689,072.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>11</b>	<b>\$1,689,072.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$60,538.43	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$60,538.43</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TWIN MORTGAGE CORPORATION available	5	\$636,750.00	17.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,076,450.00	82.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$3,713,200.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TWIN MORTGAGE CORPORATION available	4	\$602,200.00	17.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,921,176.18	82.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>21</b>	<b>\$3,523,376.18</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	3	\$497,400.00	45.82% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	4	\$588,100.00	54.18% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,085,500.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WIN MORTGAGE CORPORATION	3	\$597,600.00	19.04% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	15	\$2,540,627.07	80.96% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$3,138,227.07</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	20	\$4,052,839.83	77% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	5	\$1,210,518.22	23% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$5,263,358.05</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	27	\$5,840,475.49	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$5,840,475.49</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	17	\$1,670,976.30	65.9% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	9	\$864,645.00	34.1% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$2,535,621.30</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	5	\$748,370.00	65.22% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	2	\$399,000.00	34.78% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,147,370.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	41	\$8,392,757.00	62.91% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	20	\$4,949,113.00	37.09% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>61</b>	<b>\$13,341,870.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	177	\$33,133,627.24	80.6% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	45	\$7,974,709.56	19.4% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>222</b>	<b>\$41,108,336.80</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	132	\$26,656,726.00	80.84% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	27	\$6,316,720.00	19.16% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>159</b>	<b>\$32,973,446.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	11	\$777,090.59	72.73% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	7	\$291,310.00	27.27% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$1,068,400.59</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FIRST HORIZON HOME DAN CORPORATION	21	\$3,225,252.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>21</b>	<b>\$3,225,252.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	8	\$1,335,603.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,335,603.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	186	\$17,748,993.17	97.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$483,530.46	2.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>191</b>	<b>\$18,232,523.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	189	\$38,846,481.99	97.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,108,370.00	2.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>194</b>	<b>\$39,954,851.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	59	\$6,170,499.37	95.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$282,400.00	4.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>62</b>	<b>\$6,452,899.37</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	96	\$12,793,541.39	97.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$341,601.00	2.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>98</b>	<b>\$13,135,142.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	32	\$4,077,977.36	92.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$312,000.00	7.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,389,977.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION	27	\$1,614,659.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$1,614,659.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FIRST HORIZON HOME DAN CORPORATION available	13	\$2,079,809.84	89.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$239,869.09	10.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>14</b>	<b>\$2,319,678.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	66	\$13,705,765.03	40.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$20,282,938.52	59.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>162</b>	<b>\$33,988,703.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION available	72	\$15,948,528.79	46.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$18,706,183.14	53.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>158</b>	<b>\$34,654,711.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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MAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>111</b>	<b>\$10,755,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>155</b>	<b>\$34,414,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>97</b>	<b>\$17,151,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>159</b>	<b>\$32,733,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$10,379,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,476,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>189</b>	<b>\$11,533,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>271</b>	<b>\$34,684,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,609,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$34,841,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>168</b>	<b>\$34,815,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>122</b>	<b>\$26,091,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>12</b>	<b>\$1,791,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>172</b>	<b>\$34,301,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>203</b>	<b>\$34,731,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>165</b>	<b>\$34,814,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>31</b>	<b>\$6,491,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>154</b>	<b>\$34,567,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>17</b>	<b>\$3,033,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	<b>156</b>	<b>\$34,699,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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MAC MORTGAGE CORPORATION

unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>92</b>	<b>\$18,366,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>151</b>	<b>\$35,046,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>152</b>	<b>\$20,088,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>151</b>	<b>\$34,858,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>155</b>	<b>\$34,457,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>168</b>	<b>\$30,147,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>71</b>	<b>\$12,628,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>163</b>	<b>\$34,184,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>97</b>	<b>\$18,472,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>119</b>	<b>\$19,124,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

unavailable	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>161</b>	<b>\$35,059,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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MAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>158</b>	<b>\$21,689,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>139</b>	<b>\$23,055,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>275</b>	<b>\$34,830,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>260</b>	<b>\$22,152,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>275</b>	<b>\$34,409,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>250</b>	<b>\$32,290,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,799,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$4,550,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$4,834,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$5,296,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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unavailable	2	\$192,000.00	13.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>8</b>	<b>\$1,373,058.34</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	28	\$5,859,008.34	22.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>124</b>	<b>\$26,300,425.14</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	44	\$7,921,733.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$7,921,733.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	11	\$1,907,168.57	96.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,984,380.01</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	94	\$18,405,678.65	53.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>171</b>	<b>\$34,506,817.70</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	88	\$18,746,238.30	54.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>159</b>	<b>\$34,441,013.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	61	\$8,702,992.41	25.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>265</b>	<b>\$34,362,833.99</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	103	\$22,463,068.65	64.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>167</b>	<b>\$35,082,638.05</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	87	\$19,139,915.53	54.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>172</b>	<b>\$34,807,434.69</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	49	\$10,704,924.68	72.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>68</b>	<b>\$14,831,719.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	111	\$14,474,384.00	53.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>209</b>	<b>\$27,233,342.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>133</b>	<b>\$28,107,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>164</b>	<b>\$35,831,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$34,862,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>108</b>	<b>\$24,523,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>199</b>	<b>\$34,804,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>264</b>	<b>\$34,638,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,836,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>189</b>	<b>\$26,970,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>174</b>	<b>\$21,451,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>176</b>	<b>\$24,637,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MAC MORTGAGE CORPORATION

Unavailable	69	\$8,711,106.92	74.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>96</b>	<b>\$11,633,969.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	28	\$3,722,517.35	74.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,279,393.85	25.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>42</b>	<b>\$5,001,911.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	20	\$1,542,459.18	46.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,787,749.93	53.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>38</b>	<b>\$3,330,209.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	8	\$979,985.21	80.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$244,103.92	19.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,224,089.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	112	\$14,288,643.19	67.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$6,905,856.49	32.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>167</b>	<b>\$21,194,499.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	121	\$20,131,816.51	57.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,598,051.54	42.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>205</b>	<b>\$34,729,868.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	58	\$9,717,444.27	38.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$15,293,980.54	61.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$25,011,424.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	101	\$17,872,221.30	71.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,130,361.64	28.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>137</b>	<b>\$25,002,582.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	94	\$15,319,068.57	61.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,682,264.30	38.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>141</b>	<b>\$25,001,332.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

Unavailable	94	\$19,936,805.67	67.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,448,028.56	32.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>137</b>	<b>\$29,384,834.23</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

	66	\$13,402,044.87	41.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
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MAC MORTGAGE CORPORATION

Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>158</b>	<b>\$32,624,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,824,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>213</b>	<b>\$34,847,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>281</b>	<b>\$34,202,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$21,145,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>98</b>	<b>\$18,130,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>92</b>	<b>\$18,250,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>211</b>	<b>\$34,611,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$10,156,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

MAC MORTGAGE CORPORATION

Unavailable	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>208</b>	<b>\$34,686,760.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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MAC MORTGAGE CORPORATION

unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$18,285,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$9,535,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

MAC MORTGAGE CORPORATION

unavailable	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>54</b>	<b>\$8,393,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,047,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,316,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$4,398,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,153,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$7,193,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NAVY FEDERAL CREDIT UNION

	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$2,572,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,826,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>68</b>	<b>\$6,051,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TIZENS MORTGAGE CORPORATION

	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>144</b>	<b>\$12,551,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$9,833,117.78</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	72	\$16,141,735.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>72</b>	<b>\$16,141,735.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	6	\$1,261,576.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$1,261,576.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	5	\$998,108.64	3.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>118</b>	<b>\$29,113,643.31</b>	<b>96.69%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	118	\$29,113,643.31	96.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>123</b>	<b>\$30,111,751.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>490</b>	<b>\$119,861,447.26</b>	<b>97.3%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	490	\$119,861,447.26	97.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>506</b>	<b>\$123,187,698.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>820</b>	<b>\$182,224,670.41</b>	<b>99.19%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	820	\$182,224,670.41	99.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>828</b>	<b>\$183,718,350.94</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	2	\$332,747.04	2.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$12,479,427.16</b>	<b>97.4%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	69	\$12,479,427.16	97.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>71</b>	<b>\$12,812,174.20</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	18	\$1,158,470.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,158,470.46</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	14	\$892,296.07	44.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>16</b>	<b>\$1,122,858.52</b>	<b>55.72%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	16	\$1,122,858.52	55.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>30</b>	<b>\$2,015,154.59</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	2	\$102,844.45	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>103</b>	<b>\$7,055,639.95</b>	<b>98.56%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	103	\$7,055,639.95	98.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>105</b>	<b>\$7,158,484.40</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	9	\$848,248.67	22.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$2,944,589.88</b>	<b>77.64%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	31	\$2,944,589.88	77.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>40</b>	<b>\$3,792,838.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	45	\$4,201,161.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>45</b>	<b>\$4,201,161.67</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$3,158,692.12</b>	<b>64.93%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	32	\$3,158,692.12	64.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>49</b>	<b>\$4,864,549.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OHIO SAVINGS BANK	4	\$394,272.68	2.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>148</b>	<b>\$14,588,179.67</b>	<b>97.37%0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>	<b>\$0.00</b>	<b>NA0</b>
unavailable	148	\$14,588,179.67	97.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>152</b>	<b>\$14,982,452.35</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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unavailable	12	\$1,133,628.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,133,628.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	5	\$624,352.94	10.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	39	\$5,301,360.51	89.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>44</b>	<b>\$5,925,713.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	39	\$5,011,668.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>39</b>	<b>\$5,011,668.79</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	16	\$1,968,322.23	12.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	100	\$13,330,473.24	87.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>116</b>	<b>\$15,298,795.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	4	\$499,402.72	1.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	268	\$35,284,382.59	98.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>272</b>	<b>\$35,783,785.31</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	13	\$1,668,487.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>13</b>	<b>\$1,668,487.66</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	2	\$204,073.10	2.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	48	\$6,828,943.48	97.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>50</b>	<b>\$7,033,016.58</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,868,723.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,868,723.82</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	1	\$113,891.83	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	85	\$12,062,501.61	99.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>86</b>	<b>\$12,176,393.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	31	\$4,097,489.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,097,489.48</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	34	\$4,328,234.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>34</b>	<b>\$4,328,234.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	10	\$1,543,237.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>10</b>	<b>\$1,543,237.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	3	\$290,207.14	3.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	55	\$8,547,385.09	96.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>58</b>	<b>\$8,837,592.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	73	\$9,523,138.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>73</b>	<b>\$9,523,138.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
HIO SAVINGS BANK	2	\$309,719.51	4.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	36	\$6,809,543.69	95.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	<b>38</b>	<b>\$7,119,263.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$85,688.20	0.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	58	\$8,709,787.36	99.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$8,795,475.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$59,581.92	2.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	19	\$2,655,256.31	97.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$2,714,838.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$105,481.67	9.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$1,025,677.42	90.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,131,159.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	6	\$753,148.95	2.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	115	\$24,443,109.06	97.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>121</b>	<b>\$25,196,258.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	2	\$208,989.63	0.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	285	\$57,980,392.92	99.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>287</b>	<b>\$58,189,382.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$101,815.08	0.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	96	\$15,011,643.27	99.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>97</b>	<b>\$15,113,458.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
HIO SAVINGS BANK	1	\$69,826.83	1.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	27	\$3,588,435.53	98.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>28</b>	<b>\$3,658,262.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	19	\$3,373,098.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,373,098.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	21	\$3,793,162.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$3,793,162.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	67	\$13,508,771.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$13,508,771.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
available	13	\$2,394,868.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,394,868.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	33	\$7,597,733.77	77.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	10	\$2,188,848.18	22.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>43</b>	<b>\$9,786,581.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	15	\$3,037,312.95	90.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$332,500.00	9.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$3,369,812.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	20	\$3,103,643.77	69.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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unavailable	8	\$1,361,090.00	30.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$4,464,733.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	5	\$485,150.00	17.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>22</b>	<b>\$2,816,341.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$297,600.00	17.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>18</b>	<b>\$1,748,975.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$398,460.00	15.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>20</b>	<b>\$2,631,221.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	15	\$1,891,649.85	23.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>51</b>	<b>\$7,948,806.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	6	\$634,194.95	62.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	3	\$386,990.00	37.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,021,184.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
unavailable	12	\$1,742,350.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>12</b>	<b>\$1,742,350.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	1	\$89,000.00	4.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
unavailable	16	\$1,957,824.00	95.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>17</b>	<b>\$2,046,824.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$4,007,024.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>70</b>	<b>\$8,953,557.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>69</b>	<b>\$8,901,573.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>119</b>	<b>\$16,736,088.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$4,720,944.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$649,668.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ELF-HELP VENTURES FUND											
		<b>6</b>	<b>\$649,668.00</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>266</b>	<b>\$50,494,108.06</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>274</b>	<b>\$50,497,214.14</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>515</b>	<b>\$100,499,094.85</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>391</b>	<b>\$75,805,104.96</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>105</b>	<b>\$20,184,007.15</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>163</b>	<b>\$30,275,816.81</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>232</b>	<b>\$40,376,038.79</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>67</b>	<b>\$11,086,003.12</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>260</b>	<b>\$50,257,378.75</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,345,807.80</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$968,560.65</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$621,599.48</b>	<b>100% 0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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BANKFINANCIAL FSB available	4	\$589,564.00	41.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$837,800.00	58.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>7</b>	<b>\$1,427,364.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKFINANCIAL FSB available	16	\$4,008,412.48	63.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,259,533.58	36.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>26</b>	<b>\$6,267,946.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$118,512.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$118,512.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$53,301.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$53,301.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	28	\$5,000,285.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>28</b>	<b>\$5,000,285.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	33	\$6,000,332.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>33</b>	<b>\$6,000,332.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULTE MORTGAGE, L.C.	32	\$4,999,512.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>32</b>	<b>\$4,999,512.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	9	\$1,968,887.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>9</b>	<b>\$1,968,887.83</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANKUNITED, FEDERAL SAVINGS BANK available	4	\$748,400.00	16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,929,313.00	84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>27</b>	<b>\$4,677,713.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	6	\$892,933.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>6</b>	<b>\$892,933.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
S. BANK N.A.	1	\$50,972.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>1</b>	<b>\$50,972.92</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PLYMOUTH SAVINGS BANK available	25	\$3,765,102.72	74.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,258,738.99	25.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	<b>31</b>	<b>\$5,023,841.71</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	5	\$750,507.00	4.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$15,446,877.91	95.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

<b>100</b>	<b>\$16,197,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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SOVEREIGN BANK, A  
FEDERAL SAVINGS