

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 16 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,050,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,512,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,366,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,007,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,865,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,759,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,055,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,784,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,884,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,158,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,675,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$934,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$174,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,088,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$10,571,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$5,701,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$5,605,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$5,400,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,428,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AX98			31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,237,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$665,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$612,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$421,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,024,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,477,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$747,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$180,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,755,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,024,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,560,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,671,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,472,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,575,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,345,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$30,001,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$20,000,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$15,004,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,509,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$18,552,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,709,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,684,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,151,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$32,507,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$10,949,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$21,523,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$14,703,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,862,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,302,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYG1	COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,117,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,372,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$24,933,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$47,387,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$51,478,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,956,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$25,001,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$25,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,840,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$24,088,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$37,989,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,537,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,570,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,305,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$29,462,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,460,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>267</b>	<b>\$50,003,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$40,001,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$65,001,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$5,088,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,518,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,195,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$50,005,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$25,000,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,111,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$12,327,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,337,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,732,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,618,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$5,929,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,265,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,687,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,880,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$20,473,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$8,547,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$10,297,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,360,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$89,800,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZX3	COUNTRYWIDE HOME	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>459</b>	<b>\$107,639,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,289,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$9,864,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$21,612,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$34,338,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$35,029,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>502</b>	<b>\$33,066,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$34,672,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$35,034,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>347</b>	<b>\$34,232,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$34,711,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$34,311,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$23,973,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$34,934,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$34,933,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$34,160,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$25,779,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$34,879,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,986,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>202</b>	<b>\$31,145,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,556,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,573,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,637,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$22,917,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,103,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,244,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,270,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,253,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,907,873.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,542,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,262,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$3,587,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,036,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$11,672,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$6,130,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,286,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>363</b>	<b>\$65,001,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,428,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,605,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAD2			33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$14,715,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,533,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	1	\$91,953.
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$7,519,197.51</b>	<b>100%</b>	<b>1</b>	<b>\$91,953.61</b>		<b>1</b>	<b>\$91,953.</b>
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,565,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,089,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,282,205.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,852,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,634,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,485,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BAU4		COUNTRYWIDE HOME	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>92</b>	<b>\$6,070,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0 \$0.
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>126</b>	<b>\$11,229,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0 \$0.
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>28</b>	<b>\$6,179,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0 \$0.
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>92</b>	<b>\$12,028,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0 \$0.
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>26</b>	<b>\$5,726,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0 \$0.
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>81</b>	<b>\$17,794,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0 \$0.
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>73</b>	<b>\$13,809,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>79</b>	<b>\$16,773,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0 \$0.
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>333</b>	<b>\$50,000,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0 \$0.

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		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$15,911,138.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$29,326,140.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$70,004,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$15,000,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>509</b>	<b>\$80,002,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,054,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,864,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,115,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>326</b>	<b>\$42,443,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>51</b>	<b>\$11,004,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>446</b>	<b>\$103,868,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$21,112,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$24,329,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,357,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$10,198,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$28,529,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$33,602,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$22,090,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$40,001,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,223,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$18,249,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$11,183,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$7,558,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,717,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,178,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,989,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$19,082,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,512,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,136,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,741,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,038,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,177,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,661,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,673,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,290,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,008,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,910,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$5,514,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$6,875,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$10,512,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,282,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,634,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,974,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,961,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$6,235,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,737,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,108,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>25</b>	<b>\$5,367,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,467,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$11,463,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$9,524,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,988,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,808,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,895,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,623,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,696,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,006,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,971,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,392,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$30,006,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,321,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$15,007,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,984,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$5,051,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,054,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$998,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,516,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,052,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,034,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$23,253,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,196,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,364,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,082,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$17,504,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,765,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$19,275,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,646,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,505,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,409,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$9,985,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$13,547,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,802,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,509,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$31,188,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$14,704,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,760,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,389,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,556,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,295,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$8,697,567.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,451,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$21,743,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$26,157,630.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$50,003,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEX4	COUNTRYWIDE HOME	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$50,001,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$20,003,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$80,000,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$51,446,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$16,611,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$19,150,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$20,967,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,319,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,376,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,163,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BFD7			1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,058,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,044,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$6,907,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,869,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,097,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,854,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,033,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,100,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,011,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BFR6		COUNTRYWIDE HOME	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>58</b>	<b>\$5,618,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0 \$0.
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>44</b>	<b>\$9,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0 \$0.
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>114</b>	<b>\$20,705,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0 \$0.
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>46</b>	<b>\$10,323,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0 \$0.
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>309</b>	<b>\$51,623,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0 \$0.
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>38</b>	<b>\$8,308,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0 \$0.
		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>351</b>	<b>\$45,661,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0 \$0.
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>84</b>	<b>\$17,139,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0 \$0.
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>90</b>	<b>\$21,387,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0 \$0.

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		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,008,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,211,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,332,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$16,982,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,036,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,248,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,874,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$6,243,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,600,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$7,449,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$30,003,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$50,002,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$5,181,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$8,378,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,005,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$20,162,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,866,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,749,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,539,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,433,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,870,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,698,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,438,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,666,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,678,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,940,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,275,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$14,260,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$20,314,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>112</b>	<b>\$23,732,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$16,140,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,883,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$14,896,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$11,647,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,111,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,223,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,591,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,019,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,324,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,309,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,621,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,863,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$8,911,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,696,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$6,016,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,752,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,067,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,258,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,304,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$4,516,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,004,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,236,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$40,002,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>417</b>	<b>\$80,001,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,896,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$16,439,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$4,597,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJS0		COUNTRYWIDE HOME	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,322,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,326,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,006,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	\$0.
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,169,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	\$0.
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,526,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	\$0.
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,600,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,234,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,157,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,000,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	\$0.
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>67</b>	<b>\$5,831,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$6,659,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,357,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,034,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,644,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$11,700,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,527,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,912,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$18,488,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,046,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKR0			8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,043,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,370,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	1	\$314,074.
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$50,008,769.79</b>	<b>100%</b>	<b>1</b>	<b>\$314,074.63</b>		<b>1</b>	<b>\$314,074.</b>
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,134,863.00	38.66%	1	\$169,342.60	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,522,353.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,342.60</b>		<b>0</b>	<b>\$0.</b>
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,359,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,699,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$34,522,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$33,945,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,098,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL40		COUNTRYWIDE HOME	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,136,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,267,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,984,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$11,113,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,406,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,039,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,241,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,355,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,449,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$8,030,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,811,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,384,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$7,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$11,111,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,795,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,170,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,073,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$20,231,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$29,457,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,102,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,299,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$15,994,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,144,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,887,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,607,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,234,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,038,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$22,172,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>146</b>	<b>\$34,665,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,165,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,263,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$269,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,778,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,689,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,664,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,517,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,802,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,834,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMG2			53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$28,482,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,979,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,810,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,540,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$5,996,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,273,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,688,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$6,768,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,234,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMS6		COUNTRYWIDE HOME	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,328,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$13,378,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,137,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,062,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,480,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,302,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,324,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,402,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,017,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,778,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,728,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$30,008,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,054,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,514,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,591,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$25,950,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,497,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$3,312,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,658,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,610,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,938,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$10,122,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,356,505.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,149,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,735,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$16,119,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,062,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,528,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,850,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,024,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$32,457,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,024,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,622,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,180,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$17,072,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,554,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,518,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>545</b>	<b>\$101,012,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,262,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$4,957,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,865,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$8,838,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,038,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$7,726,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,465,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,077,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,214,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,293,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,426,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,978,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$12,469,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,744,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,325,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$17,293,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,373,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPY0	COUNTRYWIDE HOME	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.



		LOANS, INC.								
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,684,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,563,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,894,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,091,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,241,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,990,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$9,616,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$26,408,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,690,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,092,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,133,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,116,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,630,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,583,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,656,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$19,333,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,507,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,229,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$12,661,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$30,005,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,726,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,008,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$75,001,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>465</b>	<b>\$85,000,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$30,004,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,200,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,658,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>30</b>	<b>\$6,128,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,495,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,662,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$22,686,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,351,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,407,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,003,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,263,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,569,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,893,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$12,122,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,103,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$13,850,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,487,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,680,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$38,270,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,603,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,315,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,537,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$5,737,814.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$5,665,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,511,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,347,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$7,828,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,813,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,075,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$24,137,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS84	COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,097,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$18,899,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSA9	COUNTRYWIDE HOME	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$22,333,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$10,196,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$51,703,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,281,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,059,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,297,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$48,149,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$18,477,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,840,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$21,963,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,675,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,619,425.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$31,164,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,284,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,140,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,302,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$6,624,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$35,463,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>71</b>	<b>\$6,988,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,695,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,788,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,457,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,084,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,575,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,834,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$8,076,580.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTB6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$10,919,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTC4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,570,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,419,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,855,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,337,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$65,023,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,185,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,536,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,610,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$23,834,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,030,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,129,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$38,978,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,261,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,708,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,922,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,778,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,337,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,737,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$9,829,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$4,948,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,009,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,404,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,785,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$8,155,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,465,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$14,437,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$20,063,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$15,873,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,512,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>70</b>	<b>\$14,749,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$28,544,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,986,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$5,915,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$7,341,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,300,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,481,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,246,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$24,045,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$11,495,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$15,612,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,521,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,236,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$5,812,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$14,511,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$10,191,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$15,896,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>511</b>	<b>\$106,262,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$112,938,653.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,709,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,466,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,294,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$4,192,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$14,663,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,071,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,911,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$34,909,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,884,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$25,004,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$449,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,954,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,553,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,363,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,350,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,739,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,565,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,503,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,756,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,657,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,201,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,498,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$21,013,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,768,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$13,294,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,007,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,745,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,775,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,668,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	1	\$235,742.71	NA	1	\$235,742.

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		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>440</b>	<b>\$85,041,724.58</b>	<b>100%</b>	<b>1</b>	<b>\$235,742.71</b>		<b>1</b>	<b>\$235,742.</b>
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,841,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$4,870,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,743,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$16,891,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,723,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,905,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$12,671,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	1	\$80,035.37	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$6,400,474.67</b>	<b>100%</b>	<b>1</b>	<b>\$80,035.37</b>		<b>0</b>	<b>\$0.</b>
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$12,255,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,605,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$12,731,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$12,459,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$16,985,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ58	IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,166,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$8,205,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$6,809,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,160,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,150,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,048,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$16,630,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,828,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,702,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$7,248,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,077,814.18	86.59%	1	\$95,410.33	NA	1	\$95,410.
<b>Total</b>		<b>119</b>	<b>\$11,638,871.02</b>	<b>100%</b>	<b>1</b>	<b>\$95,410.33</b>		<b>1</b>	<b>\$95,410.</b>
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,548,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$20,505,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$13,636,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,856,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJY5	IRWIN MORTGAGE	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,075,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$48,113,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$31,486,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$21,459,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$20,054,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$10,462,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$11,573,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$10,334,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,913,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,821,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,782,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP36		FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.

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	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,818,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,001,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,001,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$15,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,000,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$11,048,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,181,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$17,248,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,431,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$15,003,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,006,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$15,003,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$10,879,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,606,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,172,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,036,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$6,947,823.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,774,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,266,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,382,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,151,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,480,820.00	91.23%	1	\$202,252.46	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,103,850.51</b>	<b>100%</b>	<b>1</b>	<b>\$202,252.46</b>		<b>0</b>	<b>\$0.</b>
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,003,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$10,931,264.15	90.07%	1	\$141,208.72	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$12,136,596.02</b>	<b>100%</b>	<b>1</b>	<b>\$141,208.72</b>		<b>0</b>	<b>\$0.</b>
31406CQC5		FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$10,874,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQD3		FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,008,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,005,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,864,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,003,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$12,297,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQJ0		FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$20,021,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQK7		FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,005,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,003,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$39,883,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,013,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,396,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,658,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,113,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,941,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$21,226,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,374,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,024,702.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,825,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,376,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$18,780,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$7,459,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,950,877.57	93.25%	1	\$93,888.74	NA	0	\$0.

<b>Total</b>			<b>32</b>	<b>\$3,164,411.70</b>	<b>100%</b>	<b>1</b>	<b>\$93,888.74</b>		<b>0</b>	<b>\$0.</b>
31406CR34	FLAGSTAR BANK, FSB		1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,597,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CR42	FLAGSTAR BANK, FSB		2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,937,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CR59	FLAGSTAR BANK, FSB		2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,255,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CR75	Unavailable		13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,666,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CR83	FLAGSTAR BANK, FSB		1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,407,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRA8	FLAGSTAR BANK, FSB		2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,263,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRB6	FLAGSTAR BANK, FSB		3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,783,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRC4	FLAGSTAR BANK, FSB		5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,027,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRD2	FLAGSTAR BANK, FSB		4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,301,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRE0	FLAGSTAR BANK, FSB		2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,271,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,125,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,820,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$9,727,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,650,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,876,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,685,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,303,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,440,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,469,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,093,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,289,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,556,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,260,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,904,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,847,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,180,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,837,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,412,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,941,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,661,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,050,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,039,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,298,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,661,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,831,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSJ8	Unavailable		21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,367,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSK5	FLAGSTAR BANK, FSB		12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$19,029,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSL3	FLAGSTAR BANK, FSB		1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,004,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSM1	FLAGSTAR BANK, FSB		5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,003,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSN9	FLAGSTAR BANK, FSB		5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$16,986,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSP4	FLAGSTAR BANK, FSB		14	\$1,768,595.00	8.04%	1	\$112,184.00	NA	1	\$112,184.
	Unavailable		155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$22,003,319.11</b>	<b>100%</b>	<b>1</b>	<b>\$112,184.00</b>		<b>1</b>	<b>\$112,184.</b>
31406CSQ2	FLAGSTAR BANK, FSB		13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$10,571,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSR0	FLAGSTAR BANK, FSB		5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,744,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSS8	FLAGSTAR BANK, FSB		7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,802,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CST6	FLAGSTAR BANK, FSB		5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,654,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CSU3	FLAGSTAR BANK, FSB		1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,912,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$15,667,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,246,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$10,269,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,435,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,619,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,576,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,285,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,041,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$22,525,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,528,520.00	96.84%	1	\$143,724.81	NA	1	\$143,724.
<b>Total</b>		<b>71</b>	<b>\$15,002,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,724.81</b>		<b>1</b>	<b>\$143,724.</b>
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$25,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>50</b>	<b>\$10,003,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTG3	FLAGSTAR BANK, FSB		10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,464,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTH1	FLAGSTAR BANK, FSB		3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$9,750,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTJ7	FLAGSTAR BANK, FSB		6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,365,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTK4	FLAGSTAR BANK, FSB		1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,576,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTL2	FLAGSTAR BANK, FSB		9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$22,429,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTM0	FLAGSTAR BANK, FSB		2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$15,536,337.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTN8	Unavailable		15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,927,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTP3	Unavailable		21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,455,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTQ1	FLAGSTAR BANK, FSB		16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$30,010,212.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTR9	FLAGSTAR BANK, FSB		4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$19,989,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,032,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$36,073,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTX6		FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$12,946,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTY4		FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,111,544.00	91.92%	1	\$187,733.87	NA	1	\$187,733.
<b>Total</b>			<b>40</b>	<b>\$8,825,044.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,733.87</b>		<b>1</b>	<b>\$187,733.</b>
31406CTZ1		FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,583,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUA4		FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$4,036,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUB2		FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,601,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUC0		FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,380,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUD8		Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,076,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUE6		FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$27,157,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,233,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,062,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,234,370.73	87.09%	1	\$167,119.22	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,603,425.73</b>	<b>100%</b>	<b>1</b>	<b>\$167,119.22</b>		<b>0</b>	<b>\$0.</b>



31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,493,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,091,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,230,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,661,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,559,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,319,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,035,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,398,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,123,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,059,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,323,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,183,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,480,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,358,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,531,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$123,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$4,799,921.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY69	NATIONAL CITY MORTGAGE COMPANY		5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,431,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYF9	NATIONAL CITY MORTGAGE COMPANY		2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,253,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY		17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,548,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYK8	NATIONAL CITY MORTGAGE COMPANY		3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$464,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYL6	NATIONAL CITY MORTGAGE COMPANY		38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,807,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYM4	NATIONAL CITY MORTGAGE COMPANY		31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,868,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYN2	NATIONAL CITY MORTGAGE COMPANY		3	\$209,628.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$209,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYP7	NATIONAL CITY MORTGAGE COMPANY		12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,123,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY		22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,547,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYR3	NATIONAL CITY		9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,353,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,720,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,480,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,519,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,200,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,364,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,249,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,828,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,538,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,747,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,757,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,777,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,850,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,667,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$621,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,120,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,689,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$60,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,713,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,523,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5V4			3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.

		IRWIN MORTGAGE CORPORATION								
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,138,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,263,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,840,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,535,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,147,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,341,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$41,108,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$32,973,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.

		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,068,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,225,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,226,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,335,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$18,232,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$39,954,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,452,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,135,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,389,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,614,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,319,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$33,988,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$34,654,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$10,755,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$34,414,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$17,151,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$32,733,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$10,379,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,476,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>189</b>	<b>\$11,533,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$34,684,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,609,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$34,841,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$34,815,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$26,091,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,791,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$34,301,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$34,731,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$34,814,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,491,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$34,567,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,033,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$34,699,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$18,366,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$35,046,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$20,088,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$34,858,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$34,457,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$30,147,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$12,628,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$34,184,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$18,472,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$19,124,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$35,059,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$21,689,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$23,055,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$34,830,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$22,152,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$34,409,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$32,290,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,799,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,550,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,834,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,296,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,373,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,300,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,921,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,984,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$34,506,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$34,441,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$34,362,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$35,082,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$34,807,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$14,831,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$27,233,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$28,107,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$35,831,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$34,862,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$24,523,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$34,804,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$34,638,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,836,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$26,970,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$21,451,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$24,637,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$11,633,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFU5	GMAC MORTGAGE	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,001,911.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,330,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,224,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$21,194,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$34,729,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$25,011,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$25,002,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$25,001,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$29,384,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$32,624,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,824,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$34,847,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$34,202,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$21,145,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$18,130,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$18,250,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$34,611,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,156,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>208</b>	<b>\$34,686,760.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$18,285,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,535,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,393,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,047,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,316,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,398,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,153,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,193,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,572,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,826,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>68</b>	<b>\$6,051,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$12,551,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$9,833,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$16,141,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,261,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,111,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	490	\$119,861,447.26	97.3%	1	\$310,169.39	NA	1	\$310,169.
<b>Total</b>			<b>506</b>	<b>\$123,187,698.66</b>	<b>100%</b>	<b>1</b>	<b>\$310,169.39</b>		<b>1</b>	<b>\$310,169.</b>
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.
		Unavailable	820	\$182,224,670.41	99.19%	2	\$372,793.13	NA	0	\$0.
<b>Total</b>			<b>828</b>	<b>\$183,718,350.94</b>	<b>100%</b>	<b>2</b>	<b>\$372,793.13</b>		<b>0</b>	<b>\$0.</b>
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$12,812,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,158,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,015,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DMZ6		OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$7,158,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNA0		OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,792,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,201,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,864,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$14,982,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,133,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,925,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,011,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$15,298,795.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$35,284,382.59	98.6%	2	\$257,353.03	NA	1	\$118,838.
<b>Total</b>		<b>272</b>	<b>\$35,783,785.31</b>	<b>100%</b>	<b>2</b>	<b>\$257,353.03</b>		<b>1</b>	<b>\$118,838.</b>
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,668,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$7,033,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,868,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$12,176,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$4,097,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,328,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DS80	Unavailable		10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,543,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$8,837,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,523,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DT48	OHIO SAVINGS BANK		2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,119,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DT55	OHIO SAVINGS BANK		1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,795,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DT63	OHIO SAVINGS BANK		1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,714,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUG9	OHIO SAVINGS BANK		1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,131,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUH7	OHIO SAVINGS BANK		6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$25,196,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUJ3	OHIO SAVINGS BANK		2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable		285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>287</b>	<b>\$58,189,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUK0	OHIO SAVINGS BANK		1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$15,113,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUL8	OHIO SAVINGS BANK		1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$3,658,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DUM6	Unavailable		8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,200,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DVA1	Unavailable		19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,373,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,793,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,508,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,394,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,786,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,369,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,464,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,816,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,748,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,631,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXE1	BANK OF AMERICA NA		36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,948,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DXF8		BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,021,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXS0		Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,742,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,046,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,007,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$8,953,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,901,573.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$16,736,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,720,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$649,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$50,494,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$50,497,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>515</b>	<b>\$100,499,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>391</b>	<b>\$75,805,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$20,184,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$30,275,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$40,376,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,086,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$50,257,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,345,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$968,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$621,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,427,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,267,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$118,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$53,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,999,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,968,887.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,677,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$892,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,023,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$16,197,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.



		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,888,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,316,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,256,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,359,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,895,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$5,753,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,049,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$11,462,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$28,273,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EFF6			19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$4,572,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,545,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	\$0.
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,032,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	\$0.
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,026,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	\$0.
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,046,939.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,739,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,269,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,701,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EG40		CHASE MANHATTAN MORTGAGE	9	\$943,192.86	31.4%	0	\$0.00	NA	\$0.

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		CORPORATION								
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,003,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,363,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,775,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$923,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$21,896,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$35,275,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGE8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,684,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,048,927.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGL2			17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$11,007,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$26,086,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$28,293,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$28,340,925.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$32,206,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$34,942,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,222,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,836,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,042,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$214,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$139,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$28,309,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$13,254,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$11,391,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>290</b>	<b>\$47,926,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$18,936,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EHG2	CHASE MANHATTAN MORTGAGE	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$18,234,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,572,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>538</b>	<b>\$121,292,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,282,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$39,333,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,106,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,566,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,688,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,623,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$4,637,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,195,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,749,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,057</b>	<b>\$244,467,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$59,458,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$28,142,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,114,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$54,399,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$33,890,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,506,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,553,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$54,581,478.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$47,236,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$19,083,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,177,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,660,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,575,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$39,121,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$40,018,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,053,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,025,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,486,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$40,157,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,507,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.



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		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,392,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,864,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$63,270,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,539,728.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,854,574.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$8,538,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,315,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$10,746,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$23,475,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$2,151,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,044,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,840,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,643,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$47,585,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$26,996,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,368,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,221,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,179,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,717,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,495,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,336,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,292,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,117,826.14	96.09%	1	\$87,286.62	NA	1	\$87,286.
<b>Total</b>		<b>92</b>	<b>\$8,448,263.23</b>	<b>100%</b>	<b>1</b>	<b>\$87,286.62</b>		<b>1</b>	<b>\$87,286.</b>
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,027,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$5,812,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,400,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,730,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$276,278.56	8.65%	1	\$88,675.86	NA	1	\$88,675.
<b>Total</b>		<b>37</b>	<b>\$3,192,593.77</b>	<b>100%</b>	<b>1</b>	<b>\$88,675.86</b>		<b>1</b>	<b>\$88,675.</b>
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,012,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,603,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$25,234,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,129,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,269,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,954,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,005,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,426,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,070,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,064,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,702,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,577,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,168,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$11,642,898.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>569</b>	<b>\$125,724,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$34,957,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$18,663,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,005,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,040,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,993,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$6,730,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,726,905.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,969,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$9,366,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$15,384,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,822,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,782,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,092,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,948,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$28,881,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,706,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,667,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,353,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$27,170,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$9,780,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$15,181,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$17,747,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$26,480,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$21,489,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAH4	FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,025,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,095,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,503,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAM3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,471,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,283,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,317,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$15,072,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$10,090,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$12,081,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,387,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,288,576.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,753,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,606,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,677</b>	<b>\$307,087,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>568</b>	<b>\$100,471,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>984</b>	<b>\$171,126,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$90,392,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$66,749,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$13,383,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$25,552,529.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>396</b>	<b>\$51,588,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>118</b>	<b>\$20,013,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$7,991,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	1	\$86,163.13	NA	1	\$86,163.
<b>Total</b>			<b>322</b>	<b>\$36,534,796.06</b>	<b>100%</b>	<b>1</b>	<b>\$86,163.13</b>		<b>1</b>	<b>\$86,163.</b>
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$16,208,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>350</b>	<b>\$36,845,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$26,573,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	1	\$43,168.27	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$11,058,589.37</b>	<b>100%</b>	<b>1</b>	<b>\$43,168.27</b>		<b>0</b>	<b>\$0.</b>
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,513,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,749,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,690,103.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,179,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,352,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$9,743,085.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,973,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,060,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,804,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEM9	Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,967,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,098,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,422,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,968,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEU1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,005,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$3,603,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$22,075,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,508,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$25,325,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,643,767.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,083,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,501,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$3,358,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,075,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,608,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,152,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,955,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$15,615,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	1	\$309,546.87	NA	0	\$0.
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$23,504,012.92</b>	<b>100%</b>	<b>1</b>	<b>\$309,546.87</b>		<b>0</b>	<b>\$0.</b>
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,485,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$775,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$446,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$18,221,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,117,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,119,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,108,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,631,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,096,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,283,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,384,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,232,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$16,666,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,558,948.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,398,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,307,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,319,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,000,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,161,012.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$101,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$197,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,957,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$43,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$270,643.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>3</b>	<b>\$96,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,017,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,824,547.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,003,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$10,021,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,021,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$12,943,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,678,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,590,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,160,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,276,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,865,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,466,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,266,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,461,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,891,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,185,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$58,056,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,894,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	\$0.
<b>Total</b>		<b>425</b>	<b>\$94,480,609.70</b>	<b>100%</b>	<b>2</b>	<b>\$289,028.67</b>		<b>0</b>	<b>\$0.</b>
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0	\$0.

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<b>Total</b>			<b>311</b>	<b>\$64,789,369.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,451,589.01</b>		<b>0</b>	<b>\$0.</b>
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0	\$0.
<b>Total</b>			<b>2,041</b>	<b>\$409,557,847.63</b>	<b>100%</b>	<b>9</b>	<b>\$2,087,559.07</b>		<b>0</b>	<b>\$0.</b>
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0.
<b>Total</b>			<b>782</b>	<b>\$153,501,120.72</b>	<b>100%</b>	<b>1</b>	<b>\$234,800.00</b>		<b>0</b>	<b>\$0.</b>
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,255,385.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,400.00</b>		<b>0</b>	<b>\$0.</b>
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,783,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,152,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,899,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>472</b>	<b>\$85,406,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$26,036,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,911,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,311,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,919,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3Z8			27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION								
<b>Total</b>			<b>27</b>	<b>\$2,698,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,052,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,302,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	3	\$424,058.50	NA	0	\$0.
<b>Total</b>			<b>360</b>	<b>\$60,827,155.94</b>	<b>100%</b>	<b>3</b>	<b>\$424,058.50</b>		<b>0</b>	<b>\$0.</b>
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$46,057,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	2	\$118,055.06	NA	2	\$118,055.
<b>Total</b>			<b>179</b>	<b>\$24,478,983.29</b>	<b>100%</b>	<b>2</b>	<b>\$118,055.06</b>		<b>2</b>	<b>\$118,055.</b>
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$12,589,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	1	\$258,300.43	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,363,673.98</b>	<b>100%</b>	<b>1</b>	<b>\$258,300.43</b>		<b>0</b>	<b>\$0.</b>
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$636,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,102,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,216,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$436,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,108,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,044,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,665,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,176,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$586,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$866,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,302,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,648,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.

		INC.							
<b>Total</b>			<b>6</b>	<b>\$1,429,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,389,737.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>237</b>	<b>\$55,476,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>173</b>	<b>\$19,441,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,662,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,124,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,458,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>61</b>	<b>\$11,493,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>398</b>	<b>\$65,959,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>9</b>	<b>\$2,052,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,002,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,016,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,560,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>900</b>	<b>\$154,374,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>818</b>	<b>\$146,032,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$43,661,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$34,967,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,466,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,769,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,140,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,076,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,243,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$25,158,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,884,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$14,802,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,173,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,767,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$961,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$18,628,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$2,745,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,484,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	1	\$115,008.33	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$866,208.03</b>	<b>100%</b>	<b>1</b>	<b>\$115,008.33</b>		<b>0</b>	<b>\$0.</b>
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>759</b>	<b>\$104,493,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>371</b>	<b>\$43,711,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,955,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,051,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,437,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,594,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$20,489,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>393</b>	<b>\$84,277,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JC92			38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.



		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>38</b>	<b>\$2,627,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,815,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,790,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>99</b>	<b>\$21,419,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,267,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,782,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,357,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,819,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,539,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,194,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,397,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,539,885.63	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
<b>Total</b>			<b>56</b>	<b>\$9,539,885.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,221,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,041,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>325</b>	<b>\$65,984,881.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,598,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,223,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,815,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,386,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,915,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,487,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,687,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,726,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$40,081,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,258,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,275,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$33,904,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$7,821,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,440,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,195,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JJ53			65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>65</b>	<b>\$14,588,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,569,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,726,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,270,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,608,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>234</b>	<b>\$47,358,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>72</b>	<b>\$13,792,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,603,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,433,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
<b>Total</b>			<b>7</b>	<b>\$1,052,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,067,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,719,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$514,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,141,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$806,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,983,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,509,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$831,246.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	1	\$47,839.10	NA	\$47,839.
<b>Total</b>			<b>8</b>	<b>\$627,833.82</b>	<b>100%</b>	<b>1</b>	<b>\$47,839.10</b>	<b>1</b>	<b>\$47,839.</b>

31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$828,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,648,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,055,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,830,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,792,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$955,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,904,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,850,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,400,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKM4			53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>53</b>	<b>\$11,937,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,671,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,433,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,373,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$522,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,953,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,856,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,952,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	\$0.
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	1	\$218,286.20	NA	\$218,286.

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.
EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	1	\$145,630.26	NA	1	\$145,630.
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	1	\$256,044.51	NA	1	\$256,044.
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	1	\$336,858.17	NA	1	\$336,858.
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.
Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.

Total			4,738	\$804,191,672.19	100%	4	\$956,819.14		4	\$956,819.
31371L2N8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.
		BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.
		COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.
		EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.
		MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.
			34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	\$0.
		16	\$3,442,043.49	3.02%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>909</b>	<b>\$114,090,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L2R9		AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.
		HomeBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.
		1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA							
		WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
		Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>819</b>	<b>\$110,862,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	\$0.
		AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	\$0.
		COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	\$0.
		CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	\$0.
		HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	\$0.
		HOME BANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	\$0.
		HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	\$0.
		IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	\$0.

	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>627</b>	<b>\$90,114,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$0.



	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,132</b>	<b>\$126,947,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.
		10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.

	RBC MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	\$0.
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>234</b>	<b>\$21,222,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	\$0.
		87	\$15,231,668.93	2.29%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0 \$0.
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0 \$0.
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0 \$0.

	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,394</b>	<b>\$663,848,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	1	\$112,933.27	NA	1	\$112,933.
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.
		26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	\$0.
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>3,578</b>	<b>\$442,501,393.58</b>	<b>100%</b>	<b>1</b>	<b>\$112,933.27</b>		<b>1 \$112,933.</b>
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	\$0.
		76	\$16,588,750.77	7.08%	0	\$0.00	NA	\$0.

	CITIZENS MORTGAGE CORPORATION							
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.
	HEMORC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	\$0.

	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	1	\$121,838.78	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,300</b>	<b>\$234,380,046.40</b>	<b>100%</b>	<b>1</b>	<b>\$121,838.78</b>		<b>0</b>	<b>\$0.</b>
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.
		4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.



	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,632,858.85	52.64%	1	\$123,564.26	NA	1	\$123,564.
<b>Total</b>		<b>264</b>	<b>\$33,486,481.81</b>	<b>100%</b>	<b>1</b>	<b>\$123,564.26</b>		<b>1</b>	<b>\$123,564.</b>
31371L4T3	AMERICAN HOME MORTGAGE	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,193,319.09	21.27%	2	\$120,902.35	NA	2	\$120,902.
	<b>Total</b>		<b>59</b>	<b>\$5,611,075.10</b>	<b>100%</b>	<b>2</b>	<b>\$120,902.35</b>		<b>2</b>	<b>\$120,902.</b>
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.
			1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>318</b>	<b>\$30,532,023.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.

		Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$22,461,267.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4Y2		ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,690</b>	<b>\$146,550,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
		1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>283</b>	<b>\$19,888,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$18,895,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$0.
		CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE)								
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>844</b>	<b>\$111,692,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.
		11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,731,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,411,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,370,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.
			13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.



	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$15,480,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$49,149,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$31,959,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5T2	PULTE MORTGAGE,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.

		L.L.C.								
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$50,587,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$17,990,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$35,087,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,074,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,510,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,482,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,231,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,161,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,722,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$799,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,289,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$382,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,044,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$965,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$329,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$255,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,266,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,537,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,264,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,921,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>604</b>	<b>\$75,204,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$39,777,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,297,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$8,664,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.
			1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.
		1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$30,053,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.
		1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.



	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	\$0.
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	\$0.
		5	\$1,045,373.21	0.17%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.
		3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.

	COLUMBIA EQUITIES LTD.							
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0.
		25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	\$0.
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.
		8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.



	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0 \$0.
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	2	\$249,949.78	NA	2 \$249,949.
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0 \$0.
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0 \$0.
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0 \$0.
		4	\$875,191.36	0.14%	0	\$0.00	NA	0 \$0.

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	\$0.

	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	\$0.
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	\$0.

	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.

	UNION							
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	1	\$149,384.41	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	\$0.
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	\$0.
		2	\$543,776.57	0.09%	0	\$0.00	NA	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0.
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0.



	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,741</b>	<b>\$625,075,450.00</b>	<b>100%</b>	<b>3</b>	<b>\$399,334.19</b>		<b>2</b>	<b>\$249,949.</b>
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	\$0.

	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	\$0.
		11	\$2,095,826.09	0.71%	0	\$0.00	NA	\$0.

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	\$0.
		22	\$4,332,821.74	1.47%	0	\$0.00	NA	\$0.



	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0.

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.

THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.
WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.

		WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,647</b>	<b>\$295,592,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,810,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$25,176,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	1	\$273,443.68	NA	1	\$273,443.
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$65,019,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,443.68</b>		<b>1</b>	<b>\$273,443.</b>
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,246,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$17,838,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$10,952,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>504</b>	<b>\$95,232,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>574</b>	<b>\$97,836,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.	
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>24</b>	<b>\$3,917,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.	
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.	
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.	
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.	
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.	

	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$8,122,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.



FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0.
HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	\$0.
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	\$0.
	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$28,215,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0.
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0.
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	\$0.
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0 \$0.
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0 \$0.
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0 \$0.
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0 \$0.
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.
		3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	\$0.

	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$256,815.28	0.32%	0	\$0.00	NA	\$0.



	UNION							
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
		3	\$305,779.34	0.38%	0	\$0.00	NA	\$0.

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>540</b>	<b>\$81,208,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.

	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.

	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	\$0.
		5	\$837,166.81	0.58%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.
		5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0 \$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.



	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	\$0.
		5	\$607,736.11	0.42%	0	\$0.00	NA	\$0.

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>919</b>	<b>\$145,090,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$19,612,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$28,914,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$0.
Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>103</b>	<b>\$14,981,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.
			5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0 \$0.
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0 \$0.
	FAMILY TRUST FEDERAL CREDIT	1	\$90,250.00	0.17%	0	\$0.00	NA	0 \$0.



	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$199,540.90	0.37%	0	\$0.00	NA	\$0.

	UNION								
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	\$0.

	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>338</b>	<b>\$54,150,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.
		2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.

	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.
		1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.



	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	\$0.
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	\$0.
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>197</b>	<b>\$30,508,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	\$0.
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>99</b>	<b>\$16,983,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,046,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$606,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$668,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,040,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$972,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UDS9			1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK MORTGAGE SERVICES, INC.							
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$6,171,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>81</b>	<b>\$86,649,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$81,598,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>904</b>	<b>\$342,479,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,445,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$14,513,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$306,724,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$3,268,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$5,300,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$96,369,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,927,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$759,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,575,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$896,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$406,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,119,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$8,893,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,965,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,404,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$2,011,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,675,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,072,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,442,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$27,648,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$4,049,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$674,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>466</b>	<b>\$260,337,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,404,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,015,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,184,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,861,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,792,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,252,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31401XEQ6		SALEM FIVE MORTGAGE	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
<b>Total</b>			<b>64</b>	<b>\$14,994,407.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	\$0.
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>515</b>	<b>\$100,897,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	\$0.
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>168</b>	<b>\$29,818,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,162,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,437,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,201,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,306,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,940,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	\$0.
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,317,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,317,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,381,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,352,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,617,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,998,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,043,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$29,284,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,612,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,792,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,208,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,413,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,476,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,714,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,808,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,000,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,565,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,395,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,869,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,235,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,987,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,518,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,451,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,290,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,795,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,859,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,175,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,230,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$16,328,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.



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	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,440,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$12,942,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$5,840,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,828,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,424,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>770</b>	<b>\$75,482,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>983</b>	<b>\$127,673,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$20,392,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$26,166,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$37,784,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>399</b>	<b>\$78,854,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>106</b>	<b>\$19,757,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>170</b>	<b>\$30,533,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>185</b>	<b>\$33,139,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>55</b>	<b>\$11,643,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>92</b>	<b>\$15,355,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>124</b>	<b>\$23,153,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>253</b>	<b>\$51,619,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>71</b>	<b>\$13,013,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.	
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>158</b>	<b>\$27,198,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>176</b>	<b>\$34,256,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>57</b>	<b>\$10,065,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>312</b>	<b>\$59,553,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>541</b>	<b>\$111,515,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$25,988,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$33,107,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$15,582,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$20,400,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,076,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,331,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,433,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$70,397,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,074,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,555,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,710,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,690,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,437,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,113,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	1	\$120,696.51	NA	1	\$120,696.
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$15,037,453.25</b>	<b>100%</b>	<b>1</b>	<b>\$120,696.51</b>		<b>1</b>	<b>\$120,696.</b>
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,058,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,624,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>832</b>	<b>\$54,859,407.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,848,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,386,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,069,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$98,948,551.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$35,263,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,905,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$70,206,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,220,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$18,933,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,645,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,965,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,502,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,823,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,550,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$12,035,252.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,348,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$13,163,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,927,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	1	\$193,525.03	NA	1	\$193,525.
<b>Total</b>		<b>266</b>	<b>\$53,540,389.28</b>	<b>100%</b>	<b>1</b>	<b>\$193,525.03</b>		<b>1</b>	<b>\$193,525.</b>
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$18,540,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CTM1	MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,055,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>523</b>	<b>\$51,015,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,404,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$24,583,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,791,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$44,400,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,829,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,124,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,679,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,081,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,088</b>	<b>\$69,033,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,268,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$41,157,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$34,945,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$27,088,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$11,544,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,660,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,824,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,677,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,500,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,580,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,813,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,978,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,462,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$824,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$14,330,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,771,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,068,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$13,695,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$4,159,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$1,865,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$5,336,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,165,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,520,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$16,748,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,015,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,977,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,346,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,456,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,003,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,538,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,869,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,314,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,581,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,709,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,000,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,602,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,757,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,054,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LG37	WACHOVIA MORTGAGE	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$2,623,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0 \$0.
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>42</b>	<b>\$6,501,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0 \$0.
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>28</b>	<b>\$3,192,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>50</b>	<b>\$8,058,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0 \$0.
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>22</b>	<b>\$2,244,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$3,608,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$2,410,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$616,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>12</b>	<b>\$1,827,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,875,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,369,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,367,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$185,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,395,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,939,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,339,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,738,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,140,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,471,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,732,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$8,333,696.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$12,353,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,482,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,556,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,615,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$6,157,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$9,665,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,006,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4M5		CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,696,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$17,518,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$30,719,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,609,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,482,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$35,251,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,597,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,441,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>400</b>	<b>\$87,841,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$26,562,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>391</b>	<b>\$90,695,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$77,111,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$59,213,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5B8		CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$72,559,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5C6		CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>397</b>	<b>\$95,245,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5D4		CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>374</b>	<b>\$83,870,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5E2		CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>397</b>	<b>\$87,864,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$70,929,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>393</b>	<b>\$85,859,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>370</b>	<b>\$81,566,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>382</b>	<b>\$88,775,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$19,582,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$21,782,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>132</b>	<b>\$26,263,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5P7	Unavailable		16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,808,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,203,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,655,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$19,597,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$24,722,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,018,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,691,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,685,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$17,295,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$26,173,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,154,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405R6C5	Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,376,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,186,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$29,666,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$28,627,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$36,681,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,959,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,820,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,298,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF43	THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,081,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,487,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,414,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,176,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	1	\$76,010.64	NA	1	\$76,010.
	Unavailable	11	\$1,101,279.93	34.91%	1	\$122,975.35	NA	1	\$122,975.
<b>Total</b>		<b>31</b>	<b>\$3,154,724.61</b>	<b>100%</b>	<b>2</b>	<b>\$198,985.99</b>		<b>2</b>	<b>\$198,985.</b>
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,447,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,202,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFW1	THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,872,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,505,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,174,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,259,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>108</b>	<b>\$7,104,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,337,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$18,774,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,042,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,573,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$17,859,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,561,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,322,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,657,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,018,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S6N9		WACHOVIA MORTGAGE	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,338,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	\$0.
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>187</b>	<b>\$35,157,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	\$0.
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,629,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,276,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,629,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	\$0.
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>94</b>	<b>\$19,804,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,491,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	\$0.
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>194</b>	<b>\$29,217,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	\$0.
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$4,473,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	\$0.
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,225,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	\$0.
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$953,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	\$0.
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>47</b>	<b>\$8,716,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SS70	INDYMAC BANK, FSB		10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$18,707,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SS88	INDYMAC BANK, FSB		3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,615,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SS96	Unavailable		48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$5,382,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>477</b>	<b>\$87,267,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STA2	Unavailable		4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$920,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,114,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,346,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$582,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$44,116,560.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,696,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STG9	Unavailable		12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,452,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,548,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,351,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,776,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,138,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,891,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,321,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,329,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,802,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,520,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,677,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,564,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,216,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,727,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,456,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,854,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,211,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,117,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,950,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,546,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$4,506,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$5,642,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,253,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.



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		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,797,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,036,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$4,705,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$13,524,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$6,617,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,396,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$6,308,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$11,116,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$24,261,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>88</b>	<b>\$4,967,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$5,833,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5Y4	SUNTRUST MORTGAGE INC.		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,668,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T5Z1	SUNTRUST MORTGAGE INC.		3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,130,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6A5	SUNTRUST MORTGAGE INC.		29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$16,212,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6B3	SUNTRUST MORTGAGE INC.		7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,408,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,483,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,342,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6E7	SUNTRUST MORTGAGE INC.		9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,051,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6F4	SUNTRUST MORTGAGE INC.		37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,451,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,490,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,245,010.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,171,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,132,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$3,181,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,081,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,890,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$4,186,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,494,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,219,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,700,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$19,344,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$19,614,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,368,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,720,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,647,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$15,738,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	1	\$194,491.30	NA	1	\$194,491.

		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$21,899,804.82</b>	<b>100%</b>	<b>1</b>	<b>\$194,491.30</b>		<b>1</b>	<b>\$194,491.</b>
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,557,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,975,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,968,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,372,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,268,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$23,557,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS78		BISHOPS GATE RESIDENTIAL	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,873,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,328,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,116,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,056,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,300,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$16,234,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSF0			51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	\$0.
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$28,597,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,890,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$8,622,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	\$0.
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>118</b>	<b>\$21,647,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	\$0.
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,527,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	\$0.

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		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,103,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,915,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,454,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,250,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,334,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$24,020,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$26,265,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,033,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$11,878,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,554,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,788,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$2,222,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,421,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$838,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$687,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,333,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$774,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,194,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,674,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,103,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,017,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,017,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,996,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,976,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,977,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTL6			13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,039,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,035,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$9,965,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,969,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,027,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTS1		BISHOPS GATE RESIDENTIAL	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,004,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$8,957,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$586,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,826,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,045,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,176,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,574,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUP5		BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,084,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,153,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,193,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,716,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,214,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,083,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,132,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,334,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UE21			8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,694,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,678,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	\$0.
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,593,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	\$0.
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>164</b>	<b>\$8,816,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,443,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	\$0.
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,450,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	\$0.
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,483,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	\$0.
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,273,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,529,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,046,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,786,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,617,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,701,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,872,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,214,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,168,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,245,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$20,824,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>48</b>	<b>\$8,949,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,027,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,417,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,391,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,696,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKB0		U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,970,139.41	96.33%	1	\$300,102.14	NA	1	\$300,102.
<b>Total</b>			<b>72</b>	<b>\$14,502,839.41</b>	<b>100%</b>	<b>1</b>	<b>\$300,102.14</b>		<b>1</b>	<b>\$300,102.</b>
31405WKC8		U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,830,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,973,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKE4		U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,315,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKF1		U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,543,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKG9		U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKH7		U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,318,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$335,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,798,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,480,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,294,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,792,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,963,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,443,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,994,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,117,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WQ99			16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,958,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	\$0.
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,796,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	\$0.
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,531,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,523,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	\$0.
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,709,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	\$0.
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,319,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,053,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,620,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,518,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>87</b>	<b>\$13,185,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,369,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,066,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,887,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,550,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,326,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,756,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,367,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,055,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,446,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,058,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,538,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$1,230,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,105,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,459,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,783,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,577,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,418,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBX0		Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,500,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBY8		Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,903,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XBZ5		Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,113,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XEX7		U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$255,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,552,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,485,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	1	\$108,907.55	NA	0	\$0.
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,784,013.26</b>	<b>100%</b>	<b>1</b>	<b>\$108,907.55</b>		<b>0</b>	<b>\$0.</b>

31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,461,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,961,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,725,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,477,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,418,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,394,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,494,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$3,114,779.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,127,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,967,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,460,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,178,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,427,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,233,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$608,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$464,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,181,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,267,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,597,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,440,748.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$25,501,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,775,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,581,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$18,801,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,769,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,267,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$11,742,364.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,204,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$14,584,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,975,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,582,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YM40			16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.



		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$2,386,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,662,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,839,000.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,049,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,650,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,688,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	\$0.
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,177,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,147,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	\$0.
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,125,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,369,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>110</b>	<b>\$20,142,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YT35			86	\$15,161,505.97	100%	0	\$0.00	NA	\$0.

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>86</b>	<b>\$15,161,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>113</b>	<b>\$21,118,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,139,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,774,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,892,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,646,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>110</b>	<b>\$20,160,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	1	\$299,190.78	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,552,585.83</b>	<b>100%</b>	<b>1</b>	<b>\$299,190.78</b>	<b>0</b>	<b>\$0.</b>
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>98</b>	<b>\$20,134,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,729,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	\$0.
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,324,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>14</b>	<b>\$2,613,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,120,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,007,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$30,880,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,875,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,223,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,537,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,795,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$3,617,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,108,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,965,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>129</b>	<b>\$16,778,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>33</b>	<b>\$4,520,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>25</b>	<b>\$1,577,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>13</b>	<b>\$1,208,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>11</b>	<b>\$1,279,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>8</b>	<b>\$1,043,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>24</b>	<b>\$2,621,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>86</b>	<b>\$16,199,739.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>94</b>	<b>\$16,089,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>231</b>	<b>\$37,469,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>56</b>	<b>\$10,953,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

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31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,593,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,219,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,040,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,263,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,196,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,066,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,225,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,784,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,010,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,594,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$13,675,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,188,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,986,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,240,476.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,008,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$17,423,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,629,423.57	6.24%	1	\$152,819.74	NA	0	\$0.
<b>Total</b>		<b>534</b>	<b>\$122,244,817.32</b>	<b>100%</b>	<b>1</b>	<b>\$152,819.74</b>		<b>0</b>	<b>\$0.</b>
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$547,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$30,154,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,012,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,486,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$569,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$218,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,081,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$17,580,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,367,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,426,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,809,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,172,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,133,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$11,468,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,981,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,892,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$14,131,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,049,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,082,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,093,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$9,668,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$21,991,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BW97	COUNTRYWIDE HOME	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.



		LOANS, INC.							
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>38</b>	<b>\$7,832,553.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0 \$0.
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>47</b>	<b>\$8,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>31</b>	<b>\$5,430,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0 \$0.
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>64</b>	<b>\$11,799,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0 \$0.
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>34</b>	<b>\$5,260,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0 \$0.
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>53</b>	<b>\$7,030,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0 \$0.
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>92</b>	<b>\$5,037,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0 \$0.
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>49</b>	<b>\$6,332,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0 \$0.
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>28</b>	<b>\$6,236,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0 \$0.

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		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$8,463,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,446,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,023,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$11,082,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>417</b>	<b>\$85,183,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$53,313,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$7,072,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$11,319,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,390,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$5,485,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$7,361,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$7,361,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$20,234,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$20,234,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$21,534,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$21,534,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$207,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$207,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$127,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$127,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$109,159.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$109,159.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,977,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,977,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$28,894,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$28,894,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,986,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,986,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,414,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,649,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$10,280,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,345,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,597,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>318</b>	<b>\$41,055,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,091,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$11,477,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$15,804,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXL9	COUNTRYWIDE HOME	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>314</b>	<b>\$54,636,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>825</b>	<b>\$148,697,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$50,003,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$50,000,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$18,937,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,270,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,770,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,761,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$23,186,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$16,020,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,353,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,908,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,135,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$8,305,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,201,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$9,668,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$6,065,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,765,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>49</b>	<b>\$9,854,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$50,589,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$10,876,893.24	65.25%	1	\$55,304.32	NA	1	\$55,304.
<b>Total</b>			<b>253</b>	<b>\$16,668,445.96</b>	<b>100%</b>	<b>1</b>	<b>\$55,304.32</b>		<b>1</b>	<b>\$55,304.</b>
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,285,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,867,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,245,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,272,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,520,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,042,757.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,895,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$21,831,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$22,421,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$27,267,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$4,511,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,026,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,078,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$14,527,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$16,413,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$16,557,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$18,725,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$15,444,830.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$21,884,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$21,981,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,249,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$10,445,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,747,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$10,547,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$25,056,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$19,179,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$18,446,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$4,431,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$9,705,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$13,140,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$13,510,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,331,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,278,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,552,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,290,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CJ90	IRWIN MORTGAGE	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,995,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,503,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,617,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,022,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,598,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,861,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$13,539,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,820,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,864,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,164,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,264,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$17,947,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$13,769,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$16,169,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,231,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,776,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,234,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,634,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$9,865,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,170,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,537,805.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,426,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$6,334,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$25,927,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$17,119,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$793,428.30	39.49%	1	\$120,125.70	NA	1	\$120,125.
<b>Total</b>		<b>18</b>	<b>\$2,009,178.30</b>	<b>100%</b>	<b>1</b>	<b>\$120,125.70</b>		<b>1</b>	<b>\$120,125.</b>
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,608,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,934,898.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,496,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$25,200,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$21,271,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,639,815.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,285,695.25	85.76%	1	\$51,530.28	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,660,971.55</b>	<b>100%</b>	<b>1</b>	<b>\$51,530.28</b>		<b>0</b>	<b>\$0.</b>
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$16,916,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,322,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,463,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,650,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,965,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$13,033,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$10,206,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$30,088,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUL0		FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$81,149,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUM8		FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$10,300,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,869,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$14,637,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,564,393.66	88.8%	1	\$125,908.04	NA	1	\$125,908.
<b>Total</b>			<b>108</b>	<b>\$14,148,938.74</b>	<b>100%</b>	<b>1</b>	<b>\$125,908.04</b>		<b>1</b>	<b>\$125,908.</b>
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,808,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,447,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,297,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,552,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$14,185,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,200,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>96</b>	<b>\$5,760,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>21</b>	<b>\$2,740,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>40</b>	<b>\$3,942,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>21</b>	<b>\$4,792,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.	
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>95</b>	<b>\$12,216,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.	
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>29</b>	<b>\$4,633,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>35</b>	<b>\$5,561,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>23</b>	<b>\$3,548,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>15</b>	<b>\$2,655,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	41	\$5,358,146.96	93.98%	2	\$286,952.68	NA	0	\$0.	
<b>Total</b>		<b>44</b>	<b>\$5,701,360.65</b>	<b>100%</b>	<b>2</b>	<b>\$286,952.68</b>		<b>0</b>	<b>\$0.</b>	
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>70</b>	<b>\$4,452,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	



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31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,313,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,106,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,590,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,989,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$9,944,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,996,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,711,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,769,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,335,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,374,054.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,324,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,678,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,732,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,273,505.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,172,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,452,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,237,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,490,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,294,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,220,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$288,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$306,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,000,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$9,999,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,999,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,727,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,083,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,889,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$4,050,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,093,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>341</b>	<b>\$75,013,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$25,360,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,470,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,407,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,407,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,120,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBS4	FIRST HORIZON HOME	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$50,059,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,034,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,857,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,050,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,979,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,794,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$33,993,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$34,296,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$34,189,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$34,874,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$34,047,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$15,002,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$33,716,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$22,861,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$34,028,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$33,692,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$29,527,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,092,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,877,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,935,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,618,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,521,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$202,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$723,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$16,274,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$41,848,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>976</b>	<b>\$238,442,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,354,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,753,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,097,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$21,166,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$20,041,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,346,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,534,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,068,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,665,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,963,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$8,575,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,382,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,556,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,913,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,151,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>61</b>	<b>\$12,845,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DX92	BANK OF AMERICA NA		133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$7,903,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXA9	BANK OF AMERICA NA		49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$11,443,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXG6	BANK OF AMERICA NA		7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,260,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXH4	BANK OF AMERICA NA		24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,922,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXK7	BANK OF AMERICA NA		28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,399,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXL5	BANK OF AMERICA NA		34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,050,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXM3	BANK OF AMERICA NA		7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,421,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXN1	Unavailable		13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,395,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXU5	Unavailable		6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,184,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXV3	BANK OF AMERICA NA		2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,652,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXW1	BANK OF AMERICA NA		1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,529,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYA8	BANK OF AMERICA NA		102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$9,908,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$13,533,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,652,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,168,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,340,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$40,335,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>366</b>	<b>\$70,586,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYU4		BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,673,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,978,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>534</b>	<b>\$100,156,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,069,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$1,542,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,997,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,982,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,635,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,439,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$18,000,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$30,001,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>290</b>	<b>\$51,000,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,000,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$35,000,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>43</b>	<b>\$7,999,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	2	\$118,323.12	NA	1	\$58,418.
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,082,032.23</b>	<b>100%</b>	<b>2</b>	<b>\$118,323.12</b>		<b>1</b>	<b>\$58,418.</b>
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,311,024.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,530,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$47,242,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$13,740,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,770,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	1	\$225,653.62	NA	1	\$225,653.
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,004,185.76</b>	<b>100%</b>	<b>1</b>	<b>\$225,653.62</b>		<b>1</b>	<b>\$225,653.</b>
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,180,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$7,165,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$5,850,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$7,100,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,385,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,159,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,736,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,821,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$19,482,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,815,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,106,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$22,600,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,830,869.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,245,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$21,348,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,719,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$14,672,946.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,580,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$6,291,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,346,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDP6	UNION PLANTERS	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.

		BANK NA							
<b>Total</b>			<b>9</b>	<b>\$1,142,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	\$0.
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,968,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	\$0.
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,643,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	\$0.
		Unavailable	28	\$6,546,806.88	29.21%	1	\$188,661.06	NA	\$188,661.
<b>Total</b>			<b>99</b>	<b>\$22,410,914.10</b>	<b>100%</b>	<b>1</b>	<b>\$188,661.06</b>	<b>1</b>	<b>\$188,661.</b>
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	\$0.
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,763,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,896,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	\$0.
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,898,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	\$0.
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,616,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0.
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,396,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,548,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,322,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$815,043.26	51.34%	1	\$128,893.04	NA	1	\$128,893.
<b>Total</b>			<b>14</b>	<b>\$1,587,687.40</b>	<b>100%</b>	<b>1</b>	<b>\$128,893.04</b>		<b>1</b>	<b>\$128,893.</b>
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,628,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,085,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$12,839,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,227,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$74,098,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$31,842,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,183,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,119,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,489,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$38,118,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EKD5			60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.



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		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>60</b>	<b>\$12,688,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	\$0.
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,499,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>170</b>	<b>\$38,291,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,237,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>177</b>	<b>\$15,040,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$7,136,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>122</b>	<b>\$21,156,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>551</b>	<b>\$104,339,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$12,645,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,025,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	\$0.
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,179,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	\$0.
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>15</b>	<b>\$2,239,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$5,020,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0	\$0.
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$9,918,848.15</b>	<b>100%</b>	<b>1</b>	<b>\$94,833.08</b>		<b>0</b>	<b>\$0.</b>
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$22,804,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$14,203,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,755,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,331,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,699,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,806,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,450,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,247,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$60,387,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,054,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$7,238,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,788,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,738,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,122,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$19,213,875.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,147,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMJ0		WACHOVIA MORTGAGE	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$3,750,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,372,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	\$0.
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,814,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,738,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>106</b>	<b>\$25,270,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,908,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,260,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	\$0.
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>226</b>	<b>\$51,251,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,850,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,132,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	\$0.
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,709,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,156,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,041,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,727,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,000,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$34,941,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$35,055,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$34,560,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$35,049,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$34,832,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$25,805,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$18,556,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>213</b>	<b>\$34,771,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$20,173,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$27,008,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,885,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	1	\$135,888.81	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$21,727,756.98</b>	<b>100%</b>	<b>1</b>	<b>\$135,888.81</b>		<b>0</b>	<b>\$0.</b>
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$8,785,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,665,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$30,642,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	1	\$147,201.41	NA	0	\$0.
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,382,411.89</b>	<b>100%</b>	<b>1</b>	<b>\$147,201.41</b>		<b>0</b>	<b>\$0.</b>
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,158,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,794,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$87,293,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$18,649,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$27,568,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>989</b>	<b>\$205,855,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$38,883,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,247,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,333,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,558,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>126</b>	<b>\$8,079,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,128</b>	<b>\$77,156,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,553,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,137</b>	<b>\$111,888,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>300</b>	<b>\$29,840,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,136,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>548</b>	<b>\$64,545,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$26,302,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,219,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$36,164,916.28	38.55%	1	\$123,002.88	NA	0	\$0.
<b>Total</b>		<b>679</b>	<b>\$93,807,718.65</b>	<b>100%</b>	<b>1</b>	<b>\$123,002.88</b>		<b>0</b>	<b>\$0.</b>
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$53,914,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,445,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$38,396,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$17,461,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>566</b>	<b>\$127,359,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$51,916,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU28	Unavailable	151	\$24,818,086.79	100%	1	\$141,653.19	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$24,818,086.79</b>	<b>100%</b>	<b>1</b>	<b>\$141,653.19</b>		<b>0</b>	<b>\$0.</b>
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,586,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>14</b>	<b>\$1,390,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$10,718,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,570,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,193,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,035,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,002</b>	<b>\$227,407,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$47,847,621.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>500</b>	<b>\$100,926,881.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,731,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,827,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,239,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>63</b>	<b>\$10,544,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,871,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,336,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,524,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$12,639,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,288,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,122,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,417,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,772,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,451,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,594,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$1,003,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUX0	WASHINGTON MUTUAL BANK, FA		18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$14,561,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUY8	Unavailable		10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,207,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EUZ5	Unavailable		70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,301,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVA9	Unavailable		28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,856,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVB7	WASHINGTON MUTUAL BANK, FA		15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$21,492,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVD3	WASHINGTON MUTUAL BANK, FA		10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,935,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVE1	WASHINGTON MUTUAL BANK, FA		70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$59,484,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVF8	WASHINGTON MUTUAL BANK, FA		4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$13,695,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVG6	WASHINGTON MUTUAL BANK, FA		597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>668</b>	<b>\$153,500,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVH4	WASHINGTON MUTUAL BANK, FA		10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,376,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$63,430,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$34,786,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,023,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,386,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$51,328,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$23,967,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,669,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,499,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$10,868,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,548,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$7,948,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,651,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$14,606,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,411,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>622</b>	<b>\$117,760,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>545</b>	<b>\$119,055,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4R9	COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$41,001,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$27,002,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$26,006,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,801,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,758,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4W8	Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,210,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,403,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,826,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,995,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,034,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$25,004,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>124</b>	<b>\$26,008,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,086,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,311,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$13,805,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,077,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$15,568,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$17,879,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,694,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,921,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,991,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,013,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,667,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,053,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,609,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,515,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,638,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,083,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,656,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,163,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,537,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$15,196,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$21,842,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,014,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$14,084,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6D8	COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,801,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$8,022,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$11,666,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,000,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6K2	COUNTRYWIDE HOME	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$50,476,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>422</b>	<b>\$112,998,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$40,001,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$50,004,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,105,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,679,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$59,517,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,272,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$12,429,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$19,371,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6V8			26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$13,106,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$115,176,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$12,899,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$13,664,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>541</b>	<b>\$119,590,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>535</b>	<b>\$140,397,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$13,422,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$14,802,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,140,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7H8		COUNTRYWIDE HOME	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,267,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$13,528,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$14,096,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$21,727,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,296,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$19,514,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,260,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,871,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$40,064,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	1	\$51,825.65	NA	1	\$51,825.
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$14,199,444.79</b>	<b>100%</b>	<b>1</b>	<b>\$51,825.65</b>		<b>1</b>	<b>\$51,825.</b>

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31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,675,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,106,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,768,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,587,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,326,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,304,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,137,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FC82		SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,155,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCE9		SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$19,919,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCF6		SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,338,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCG4		SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,691,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCH2		SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,467,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCJ8		SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,620,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCK5		SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,638,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCL3		SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$14,749,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCM1		SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,878,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCN9		SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,600,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCP4		SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,184,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>27</b>	<b>\$2,239,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCR0		SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,919,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCS8		SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,948,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,203,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCU3		SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,350,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,997,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,206,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,483,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,869,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,095,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$580,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,382,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,261,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,353,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,043,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,335,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,276,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$313,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$413,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$486,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$20,997,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$12,710,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,791,228.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$282,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,823,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,351,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,239,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,713,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,430,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,358,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,741,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,378,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$32,847,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,500,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,000,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,601,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$520,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	1	\$34,825.32	NA	1	\$34,825.
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,539,845.39</b>	<b>100%</b>	<b>1</b>	<b>\$34,825.32</b>		<b>1</b>	<b>\$34,825.</b>
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,784,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,999,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,000,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,147,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,999,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,499,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,550,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,500,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,000,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,000,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,000,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,999,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,999,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,999,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,000,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,500,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,999,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,000,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,999,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,000,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,000,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,858,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,000,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,000,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,000,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$17,235,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$10,462,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,842,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$67,053,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	430	\$86,205,609.00	99.39%	1	\$201,497.02	NA	0	\$0.
<b>Total</b>			<b>434</b>	<b>\$86,734,062.53</b>	<b>100%</b>	<b>1</b>	<b>\$201,497.02</b>		<b>0</b>	<b>\$0.</b>
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,490,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,190,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,718,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,012,697.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$33,512,861.56	97.44%	1	\$248,102.49	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$34,392,505.83</b>	<b>100%</b>	<b>1</b>	<b>\$248,102.49</b>		<b>0</b>	<b>\$0.</b>

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31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$58,216,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$10,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$33,017,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,728,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,611,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$8,641,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$10,020,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,029,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$3,800,179.27	92.21%	1	\$72,076.74	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$4,121,233.06</b>	<b>100%</b>	<b>1</b>	<b>\$72,076.74</b>		<b>0</b>	<b>\$0.</b>
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,110,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,436,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$5,470,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$5,099,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSC6	FLAGSTAR BANK, FSB		4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,863,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSD4	Unavailable		8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,335,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSE2	FLAGSTAR BANK, FSB		1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,374,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,447,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSG7	FLAGSTAR BANK, FSB		2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,580,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSJ1	Unavailable		59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$4,068,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSK8	FLAGSTAR BANK, FSB		8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable		111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$30,163,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSL6	FLAGSTAR BANK, FSB		3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$9,611,790.00	96.06%	1	\$200,000.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,006,040.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,000.00</b>		<b>0</b>	<b>\$0.</b>
31406FSM4	FLAGSTAR BANK, FSB		2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,459,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSN2	Unavailable		20	\$3,795,675.53	100%	1	\$241,356.34	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,795,675.53</b>	<b>100%</b>	<b>1</b>	<b>\$241,356.34</b>		<b>0</b>	<b>\$0.</b>
31406FSP7	FLAGSTAR BANK, FSB		2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>28</b>	<b>\$3,676,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.	
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>54</b>	<b>\$13,227,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.	
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>49</b>	<b>\$10,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>47</b>	<b>\$9,300,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>71</b>	<b>\$15,458,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$3,177,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>48</b>	<b>\$10,003,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>73</b>	<b>\$15,009,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>65</b>	<b>\$12,896,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$16,333,626.45	80.84%	1	\$290,106.67	NA	0	\$0.	
<b>Total</b>		<b>90</b>	<b>\$20,206,110.97</b>	<b>100%</b>	<b>1</b>	<b>\$290,106.67</b>		<b>0</b>	<b>\$0.</b>	
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.	
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>30</b>	<b>\$5,970,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>73</b>	<b>\$15,724,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$22,888,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,084,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,687,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,504,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,452,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$4,137,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,002,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,007,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,001,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$15,019,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,001,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,636,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,229,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,060,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,427,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,147,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,243,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,924,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,345,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$24,319,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$41,161,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.

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	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$9,747,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,942,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$7,987,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,115,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,398,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,245,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,246,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$9,681,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,823,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,270,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,866,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>48</b>	<b>\$7,300,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU74	FLAGSTAR BANK, FSB		3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,818,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU82	FLAGSTAR BANK, FSB		5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,637,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FU90	FLAGSTAR BANK, FSB		4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,492,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUA7	FLAGSTAR BANK, FSB		1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,143,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUB5	FLAGSTAR BANK, FSB		4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,913,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUC3	FLAGSTAR BANK, FSB		5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,512,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUD1	FLAGSTAR BANK, FSB		2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,175,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUE9	FLAGSTAR BANK, FSB		4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$3,364,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUF6	FLAGSTAR BANK, FSB		1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,398,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUH2	FLAGSTAR BANK, FSB		4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,615,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUJ8	FLAGSTAR BANK, FSB		1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,489,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,534,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,106,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,572,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,792,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,116,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUS8	Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,091,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,107,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,288,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,172,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,029,449.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$24,914,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$15,244,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$24,374,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,269,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,316,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,060,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,436,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,544,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,154,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,242,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,441,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,799,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,416,336.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.

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	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,180,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,285,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,001,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$20,822,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,160,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,645,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,445,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,423,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,298,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,052,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,690,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,493,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,663,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,750,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$23,549,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,463,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,902,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,594,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$38,751,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$19,624,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,803,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,161,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$2,414,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>81</b>	<b>\$4,831,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>63</b>	<b>\$12,911,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.	
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>26</b>	<b>\$3,371,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>54</b>	<b>\$7,053,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>66</b>	<b>\$4,029,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.	
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>36</b>	<b>\$2,440,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>44</b>	<b>\$2,460,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>36</b>	<b>\$3,550,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.	
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>26</b>	<b>\$3,362,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>35</b>	<b>\$3,491,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>9</b>	<b>\$1,805,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,338,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,285,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,527,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,679,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,006,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,013,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,841,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,667,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,573,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,493,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,321,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>28</b>	<b>\$5,766,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXA4	FLAGSTAR BANK, FSB		6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,571,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXF3	FLAGSTAR BANK, FSB		5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$9,899,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXG1	FLAGSTAR BANK, FSB		1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,730,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXN6	FLAGSTAR BANK, FSB		1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FY39	SUNTRUST MORTGAGE INC.		28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,071,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYD7	UNIVERSAL MORTGAGE CORPORATION		23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,000,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYE5	UNIVERSAL MORTGAGE CORPORATION		7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,008,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYF2	UNIVERSAL MORTGAGE CORPORATION		1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,289,483.50	94.32%	1	\$287,808.29	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,427,483.50</b>	<b>100%</b>	<b>1</b>	<b>\$287,808.29</b>		<b>0</b>	<b>\$0.</b>
31406FYG0	UNIVERSAL MORTGAGE CORPORATION		5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,187,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,417,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,008,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,320,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,955,250.00	69.06%	1	\$146,106.18	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,279,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,106.18</b>		<b>0</b>	<b>\$0.</b>
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$144,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$20,716,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA25	Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$338,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,068,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,010,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$24,346,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,893,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$10,191,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,879,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$19,518,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,167,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,795,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>35</b>	<b>\$5,761,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,564,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$27,410,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,969,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$21,926,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$24,064,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$80,394,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,852,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,993,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$25,001,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAR0			66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$24,000,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,279,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,792,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,987,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,583,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,618,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,480,020.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$11,806,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>589</b>	<b>\$122,722,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GB65		COUNTRYWIDE HOME	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.



		LOANS, INC.							
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>350</b>	<b>\$79,217,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0 \$0.
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$3,395,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>49</b>	<b>\$9,820,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0 \$0.
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>189</b>	<b>\$32,040,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0 \$0.
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>54</b>	<b>\$4,810,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$3,080,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0 \$0.
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>61</b>	<b>\$5,464,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0 \$0.
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>53</b>	<b>\$3,583,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0 \$0.
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>134</b>	<b>\$13,066,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0 \$0.
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>89</b>	<b>\$20,924,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$23,198,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,372,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,472,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$15,464,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$17,733,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,179,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,342,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$18,309,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$4,003,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$14,477,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$29,006,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$6,764,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$15,699,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,802,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,227,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,114,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,541,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,646,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,143,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,414,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,550,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$25,000,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,644,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$8,359,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,071,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$25,386,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,097,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$47,455,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$29,869,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,699,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	664	\$143,290,966.24	85.25%	1	\$245,215.91	NA	1	\$245,215.
<b>Total</b>		<b>789</b>	<b>\$168,073,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$245,215.91</b>		<b>1</b>	<b>\$245,215.</b>
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$53,578,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,428,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,172,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$10,684,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$3,381,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$14,404,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,604,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$13,832,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>334</b>	<b>\$22,384,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$39,244,266.21	70.77%	1	\$212,663.99	NA	1	\$212,663.
<b>Total</b>			<b>244</b>	<b>\$55,456,147.54</b>	<b>100%</b>	<b>1</b>	<b>\$212,663.99</b>		<b>1</b>	<b>\$212,663.</b>
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,580,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,558,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,564,058.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,554,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,900,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>86</b>	<b>\$18,275,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$50,002,083.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$61,473,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,056,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,031,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$61,301,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$49,419,191.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$29,302,036.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$22,278,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,589,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$2,729,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,019,679.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,543,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,102,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,268,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,476,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,160,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,115,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,283,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,132,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDT3			36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,171,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$29,001,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$23,003,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$50,004,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,400,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$18,896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$13,703,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,396,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,239,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>67</b>	<b>\$8,715,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,319,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,038,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,411,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,704,823.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,357,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,954,351.72	76.13%	1	\$73,945.91	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,194,091.72</b>	<b>100%</b>	<b>1</b>	<b>\$73,945.91</b>		<b>0</b>	<b>\$0.</b>
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,944,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,248,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,383,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$8,764,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,044,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$21,867,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$12,088,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,112,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$8,200,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,731,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,602,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$30,005,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,103,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,359,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$40,742,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>959</b>	<b>\$203,722,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$33,803,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,495,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,226,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,355,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,985,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,914,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,050,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,654,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,437,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,567,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$44,164,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$14,710,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,525,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,730,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,374,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$26,132,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,285,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,206,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,198,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,153,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$7,381,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,423,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,643,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$9,743,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,279,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>80</b>	<b>\$10,391,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,886,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$55,703,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,293,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,112,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,925,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,093,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,708,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,599,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,003,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,303,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,290,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,660,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,237,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,369,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,972,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,512,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,319,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,383,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,581,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,728,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,481,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,266,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,980,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,691,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$50,001,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$3,973,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$5,904,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$3,020,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,744,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$4,960,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,580,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,098,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,335,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,106,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,079,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,430,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,781,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,719,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,043,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$40,005,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$50,006,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$50,006,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,411,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,660,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$30,006,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$50,010,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,586,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,162,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$354,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,289,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,198,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,094,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,207,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>67</b>	<b>\$3,991,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,858,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,087,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,248,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,881,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,030,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,591,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,842,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,062,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,696,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,128,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,720,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,462,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,250,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,333,911.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,965,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,011,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,189,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,126,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,545,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,481,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,971,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$20,000,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$312,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$388,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$361,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$30,007,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$4,198,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,109,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,141,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,228,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,545,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,509,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,310,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,134,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,718,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,863,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,488,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,882,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,713,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,009,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,496,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLE7	Unavailable	149	\$33,268,244.06	100%	1	\$129,299.36	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$33,268,244.06</b>	<b>100%</b>	<b>1</b>	<b>\$129,299.36</b>		<b>0</b>	<b>\$0.</b>
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$16,739,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$12,195,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,455,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,048,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$20,018,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$13,834,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,383,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$12,113,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,925,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,847,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,391,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$64,095,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>59</b>	<b>\$13,868,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$24,034,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$14,459,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$70,001,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,279,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,238,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,818,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$16,076,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$23,628,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,482,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>48</b>	<b>\$8,741,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,031,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,437,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,349,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$12,483,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,002,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$22,665,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,600,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,657,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$6,283,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMK2			32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$6,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,431,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$9,038,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,611,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,037,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,584,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$11,923,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$6,358,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,492,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMW6		COUNTRYWIDE HOME	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$35,981,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,239,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,319,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,527,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,646,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,210,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,027,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,292,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$11,273,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,640,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,456,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,921,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,249,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,664,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$12,289,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,666,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,328,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,002,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$60,005,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,381,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,749,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,764,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,199,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNR6		COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,864,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$8,101,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,377,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,344,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,273,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>40</b>	<b>\$5,147,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,384,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,500,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,847,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>484</b>	<b>\$99,960,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$43,898,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,823,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,496,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$11,289,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,054,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$823,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,739,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,231,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,001,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,013,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,015,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,011,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,002,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,307,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,134,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,323,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,298,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,750,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$25,010,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,005,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$34,376,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$34,564,723.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$23,064,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$34,928,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$34,378,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>156</b>	<b>\$33,709,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$10,997,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,105,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,378,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,123,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,846,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$33,990,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$29,296,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$39,495,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$33,645,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$33,355,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$16,908,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$20,674,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$14,224,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$35,034,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$28,373,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,069,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$27,120,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$34,204,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEN3		GMAC MORTGAGE	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$34,384,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$13,811,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$25,037,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$29,975,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,393,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,299,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,277,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,807,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$20,463,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,001,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$17,767,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$18,867,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,108,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,904,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,253,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,019,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,103,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>18</b>	<b>\$2,399,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$23,950,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$33,004,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$33,004,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,910,829.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,253,621.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$4,919,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,791,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$31,115,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$34,848,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$34,917,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$407,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$873,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$715,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$762,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,081,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,454,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,222,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,388,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,561,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$11,764,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,973,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,121,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,419,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,669,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJX6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,678,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,930,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,224,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$32,836,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	2	\$523,763.32	NA	2	\$523,763.
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>187</b>	<b>\$43,103,847.80</b>	<b>100%</b>	<b>2</b>	<b>\$523,763.32</b>		<b>2</b>	<b>\$523,763.</b>
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>33</b>	<b>\$7,395,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>45</b>	<b>\$4,694,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>92</b>	<b>\$12,093,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>12</b>	<b>\$1,149,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>28</b>	<b>\$4,106,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>160</b>	<b>\$29,985,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>112</b>	<b>\$15,234,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>8</b>	<b>\$2,298,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>87</b>	<b>\$14,371,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406HKY2	FIRST HORIZON HOME	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.	

		LOAN CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,018,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	\$0.
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,800,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	\$0.
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>99</b>	<b>\$14,758,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	\$0.
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>84</b>	<b>\$14,389,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,178,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	\$0.
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,330,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	\$0.
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,502,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	\$0.
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>94</b>	<b>\$18,130,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>96</b>	<b>\$14,352,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$20,251,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$6,750,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,161,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,244,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,794,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$15,006,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$14,455,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$9,090,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$5,914,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,076,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,080,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$14,958,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$22,092,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$31,619,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$39,711,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>314</b>	<b>\$43,668,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$12,132,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,350,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,956,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,445,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,424,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$40,945,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,422,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,832,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$9,201,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,426,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$12,816,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$5,968,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,014,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,664,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,187,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,418,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HNN3			7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.



		CHASE MANHATTAN MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,641,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	\$0.
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,156,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,536,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	\$0.
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>108</b>	<b>\$21,692,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	\$0.
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>112</b>	<b>\$20,545,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	\$0.
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,541,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,574,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	\$0.
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>149</b>	<b>\$29,729,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	\$0.
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>204</b>	<b>\$34,696,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>51</b>	<b>\$10,162,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$22,905,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$34,071,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$25,911,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,358,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,148,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$10,190,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$8,760,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,528,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,701,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,367,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,976,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,349,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$34,731,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$18,494,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,708,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$13,449,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$16,157,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$32,804,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$16,916,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$9,531,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$16,264,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$38,975,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$20,676,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$34,739,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$34,212,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$35,097,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$34,423,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQR1	GMAC MORTGAGE	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$18,870,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$14,418,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,791,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,513,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$14,304,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQQ0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,957,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQQ8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$26,165,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQQ6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,132,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQQ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,390,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$4,204,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,227,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,078,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,263,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$18,221,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,494,749.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,362,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.
		Unavailable	367	\$89,162,084.94	95.67%	1	\$215,945.32	NA	1	\$215,945.
<b>Total</b>			<b>389</b>	<b>\$93,193,759.49</b>	<b>100%</b>	<b>1</b>	<b>\$215,945.32</b>		<b>1</b>	<b>\$215,945.</b>
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>595</b>	<b>\$129,381,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,177,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,625,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,434,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,918,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,349,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$3,141,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$7,425,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,990,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$20,238,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,887,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,635,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,545,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,741,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,560,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HVV6	Unavailable	22	\$2,714,628.46	100%	1	\$106,646.72	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,714,628.46</b>	<b>100%</b>	<b>1</b>	<b>\$106,646.72</b>		<b>0</b>	<b>\$0.</b>
31406HW52	Unavailable	19	\$2,720,782.41	100%	1	\$99,354.77	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,720,782.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,354.77</b>		<b>0</b>	<b>\$0.</b>
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,399,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,208,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,320,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,595,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HXT9		Unavailable	68	\$9,463,598.02	100%	1	\$280,436.56	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,463,598.02</b>	<b>100%</b>	<b>1</b>	<b>\$280,436.56</b>		<b>0</b>	<b>\$0.</b>
31406HZ59		Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,507,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HZ67		Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$17,092,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HZ75		Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,494,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HZA8		OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,059,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQB6		OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,286,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQC4		Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,592,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQP5		OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,692,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQZ3		OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$41,295,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HQR1		Unavailable	85	\$15,420,013.21	100%	1	\$186,759.53	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$15,420,013.21</b>	<b>100%</b>	<b>1</b>	<b>\$186,759.53</b>		<b>0</b>	<b>\$0.</b>



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31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,914,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,894,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$24,738,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	1	\$64,307.37	NA	1	\$64,307.
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>690</b>	<b>\$45,161,595.66</b>	<b>100%</b>	<b>1</b>	<b>\$64,307.37</b>		<b>1</b>	<b>\$64,307.</b>
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$61,190,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>996</b>	<b>\$130,013,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,996,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$61,099,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,358,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>894</b>	<b>\$217,018,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>900</b>	<b>\$213,336,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>519</b>	<b>\$104,238,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	1	\$62,981.96	NA	0	\$0.	
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>74</b>	<b>\$4,464,197.72</b>	<b>100%</b>	<b>1</b>	<b>\$62,981.96</b>		<b>0</b>	<b>\$0.</b>	
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>36</b>	<b>\$3,456,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>56</b>	<b>\$7,341,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>16</b>	<b>\$1,717,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>385</b>	<b>\$75,710,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>272</b>	<b>\$50,494,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>13</b>	<b>\$1,475,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>294</b>	<b>\$50,546,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>12</b>	<b>\$1,528,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>17</b>	<b>\$1,019,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>14</b>	<b>\$3,069,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,409,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,199,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,464,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,020,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$20,135,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,336,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,561,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,740,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$20,578,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,235,332.80	68.32%	1	\$53,557.27	NA	1	\$53,557.

<b>Total</b>			<b>23</b>	<b>\$1,808,082.80</b>	<b>100%</b>	<b>1</b>	<b>\$53,557.27</b>		<b>1</b>	<b>\$53,557.</b>
31406J4C4	IRWIN MORTGAGE CORPORATION		1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J4D2	IRWIN MORTGAGE CORPORATION		6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,324,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J4E0	IRWIN MORTGAGE CORPORATION		20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,766,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J4F7	IRWIN MORTGAGE CORPORATION		12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,300,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J5Y5	IRWIN MORTGAGE CORPORATION		11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,999,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J5Z2	IRWIN MORTGAGE CORPORATION		6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,404,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J6A6	Unavailable		6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,405,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J6B4	Unavailable		14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406J7F4	NATIONAL CITY MORTGAGE COMPANY		26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,198,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK		109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>109</b>	<b>\$15,924,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,077,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$8,272,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$10,972,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,129,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,628,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,094,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,717,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,846,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$13,083,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JBQ5			14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.

		RBC MORTGAGE COMPANY								
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,456,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,046,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,299,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,965,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,848,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	1	\$174,269.80	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$606,003.42</b>	<b>100%</b>	<b>1</b>	<b>\$174,269.80</b>		<b>0</b>	<b>\$0.</b>
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,310,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,136,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,345,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,134,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$1,677,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,074,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,365,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,999,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,040,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$15,037,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,684,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,276,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,718,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,643,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$12,159,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,835,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$14,302,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,342,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,338,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,983,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$12,666,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,364,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>631</b>	<b>\$79,938,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$29,659,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$19,804,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$15,685,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,019,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,348,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,746,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,384,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$2,084,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,505,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$9,953,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$6,526,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,390,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,016,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,884,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,312,743.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,966,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3W8		DOWNEY SAVINGS AND LOAN	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$21,597,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,962,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,105,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,384,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,263,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,921,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,006,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,474,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>60</b>	<b>\$10,086,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$15,075,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$15,138,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$7,043,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,787,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,491,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,115,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,018,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBL3			12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>12</b>	<b>\$2,318,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$33,678,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,677,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,740,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,284,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,845,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,979,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$48,163,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,042,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$4,086,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,997,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$6,542,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,006,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,020,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$15,301,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,030,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$14,437,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,404,610.17	54.79%	1	\$212,312.06	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,388,541.88</b>	<b>100%</b>	<b>1</b>	<b>\$212,312.06</b>		<b>0</b>	<b>\$0.</b>
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,856,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$14,905,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,528,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,307,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,537,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,163,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,321,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,295,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,904,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,888,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,681,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDS6	Unavailable		9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,337,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KDU1	Unavailable		9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,237,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF21	Unavailable		48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,685,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF39	GMAC MORTGAGE CORPORATION		134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$34,175,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF47	GMAC MORTGAGE CORPORATION		60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$30,050,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF54	GMAC MORTGAGE CORPORATION		54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$18,876,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF62	GMAC MORTGAGE CORPORATION		36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,184,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF70	Unavailable		7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KF88	Unavailable		88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$17,919,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFF2	Unavailable		25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,093,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFG0	GUARANTY BANK F.S.B.		8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,336,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN		64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>64</b>	<b>\$10,057,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,090,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,165,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$20,199,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,091,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$996,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$34,965,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$14,669,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$23,090,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$34,876,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$680,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJV7		GMAC MORTGAGE	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$32,251,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$21,826,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,321,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,048,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$6,632,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$19,735,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$20,078,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$29,383,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,854,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$23,788,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$7,596,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,985,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,089,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,749,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,273,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,295,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,460,636.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,488,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,650,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,821,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,091,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$20,572,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,245,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,460,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,997,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,237,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,971,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,216,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,527,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKT6	SOVEREIGN BANK, A	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK								
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,751,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,509,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,863,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,753,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,666,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$11,618,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,093,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,040,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,032,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,046,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,788,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$5,170,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,162,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,562,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,831,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,492,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,842,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,281,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,933,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,200,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,347,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,848,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,530,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00			