

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 16 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$5,723,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,419,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,907,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,435,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,542,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,867,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,775,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,416,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,548,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,848,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,843,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,047,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,602,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,833,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,982,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,847,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAF2			87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA											
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$24,730,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$10,870,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$5,861,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,252,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,147,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$7,268,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,956,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$4,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,413,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,651,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,865,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,758,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,435,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,784,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,890,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,665,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT21	GMAC MORTGAGE	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,508,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,713,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DVK8		U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,160,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,001,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYU3	HSBC MORTGAGE	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)									
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,000,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,999,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,999,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,535,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,296,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,229,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,681,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$43,924,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$8,822,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,985,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6G3		CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,711,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6H1		CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,607,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6J7		CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,409,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6K4		CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,362,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6L2		CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6M0		CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA29			14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,722,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,332,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EAE3		CHASE HOME	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC										
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,203,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,369,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,295,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,359,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,089,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,060,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,990,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,525,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,235,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,174,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,521,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,579,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,066,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>226</b>	<b>\$48,666,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,896,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$48,500,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,825,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,985,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$29,286,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,294,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,416,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,539,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC35		IRWIN MORTGAGE	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$4,129,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,055,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,273,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,714,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,547,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,777,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,923,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,168,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$18,215,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ECR2			7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	



		IRWIN MORTGAGE CORPORATION									
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,071,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,905,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,306,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,970,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,109,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,273,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,539,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECY7		IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,812,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,305,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,733,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,331,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,924,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,365,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,189,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,127,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,405,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,300,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,916,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,765,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,247,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,130,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,155,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,193,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,392,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,610,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,796,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH30		WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$94,310,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,193,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH63		BANK OF	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA NA									
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$28,824,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,965,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>626</b>	<b>\$142,327,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,241,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4,299</b>	<b>\$1,000,670,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$35,832,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>561</b>	<b>\$125,503,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,162,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,949,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,875,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$7,342,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJD6	BANK OF AMERICA NA		12	\$2,422,735.10	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$437,900.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,860,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJE4	BANK OF AMERICA NA		20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,782,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJF1	BANK OF AMERICA NA		7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,617,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJG9	BANK OF AMERICA NA		26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,975,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJM6	BANK OF AMERICA NA		10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJN4	BANK OF AMERICA NA		13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,197,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJP9	BANK OF AMERICA NA		20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,265,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EK93	BANK OF AMERICA NA		3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,513,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKA0	BANK OF AMERICA NA		257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,807,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,236,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$30,047,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,474,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,943,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,139,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,317,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$13,931,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$19,429,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,898,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,488,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,277,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKT9		BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$10,267,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKU6		BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,612,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKV4		BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,295,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKW2		BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,728,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKX0		BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,903,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKY8		Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL27		Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,985,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL35		Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELA9		BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,403,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELE1		BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,962,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>37</b>	<b>\$5,381,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELJ0		BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,920,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELK7		BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELT8		BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELU5		BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,282,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELV3		BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,901,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELY7		BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,096,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMK6		BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,298,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EML4		BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$50,168,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMM2		BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,149,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMN0		BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,951,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMQ3		BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,890,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMR1		BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$100,448,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$75,618,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,300,170.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$30,240,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,798,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,449,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,444,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,361,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,934,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,939,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,174,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,041</b>	<b>\$203,599,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,982,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,301,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,853,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,402,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,198,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,204,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,055,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$76,700,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,240,281.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,143,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,191,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,927,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,582,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,452,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,297,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,745,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,037,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,900,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,296,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,325,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,328,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,179,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,140,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERA3		WACHOVIA MORTGAGE	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
<b>Total</b>			<b>8</b>	<b>\$1,329,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,902,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,853,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,481,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,580,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407ESU8			70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
<b>Total</b>			<b>70</b>	<b>\$9,275,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,305,995.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,903,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,625,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,231,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,088,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,460,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,616,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$15,001,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,003,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,024,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,679,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,614,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,576,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,338,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$39,233,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,023,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,626,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,058,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,112,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,584,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,836,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,711,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,465,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUL5		GMAC MORTGAGE	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,197,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,605,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,846,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,908,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,478,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUV3		GMAC MORTGAGE	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,002,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,006,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$39,775,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,150,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407EVF7			57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION										
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,110,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,517,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,920,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,932,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,129,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,087,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,279,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,862,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,662,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,767,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,601,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$39,133,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,045,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,580,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,571,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,726,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3K4	SELF-HELP VENTURES	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUND								
<b>Total</b>			<b>28</b>	<b>\$2,978,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,289,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,646,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,028,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,326,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,462,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$37,861,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,235,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5Q9		GMAC MORTGAGE	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,659,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$28,408,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$21,746,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$39,197,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$15,330,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$25,021,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$39,538,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,409,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F5Y2			92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION											
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$30,786,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,551,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$21,512,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$39,975,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$16,905,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$20,010,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$36,794,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$39,889,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,162,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$41,667,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,796,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,031,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$506,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$39,857,535.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>199</b>	<b>\$29,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,030,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$39,490,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,584,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,999,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,350,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,983,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,537,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,221,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,092,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,169,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$39,979,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,948,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7J3		GMAC MORTGAGE	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,015,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,904,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,336,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,137,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,577,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,757,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>469</b>	<b>\$86,110,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA67		CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>471</b>	<b>\$90,852,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FA75		CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>412</b>	<b>\$79,272,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA83		CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,236,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA91		Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,750,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAX8		CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$15,774,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAY6		CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$31,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAZ3		CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,396,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBB5		CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,173,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBC3		CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,643,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBD1		CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBE9		CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,951,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBF6			25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC.									
		Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,315,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FBG4		CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,986,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FBH2		CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,278,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FBJ8		CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,696,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF21		CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$123,095,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF39		CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$137,531,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF47		CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$118,086,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF54		CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>688</b>	<b>\$135,099,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF62		CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,587,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FF70		CITIMORTGAGE,	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00	NA

		INC.											
		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>421</b>	<b>\$99,481,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FF88		CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$30,020,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FF96		CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,009,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFH8		CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,360,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFJ4		CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,631,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFK1		CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,301,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFL9		CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$478,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFM7		CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,334,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFQ8		CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$17,053,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FFR6		CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$26,212,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFS4		CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$47,713,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFT2		CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,037,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFU9		CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,490,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFV7		CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$57,845,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFW5		CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$203,243,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFX3		CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,487,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFY1		CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$115,948,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFZ8		CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$94,782,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGA2		CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>294</b>	<b>\$18,798,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGB0		CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,515,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGC8		CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,359,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGD6		CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$259,364,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGE4		CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$89,782,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGF1		CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,851,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGG9		Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,435,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGH7		CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$93,757,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGJ3		CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,168,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGK0		CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$92,994,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGL8			1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC.									
		Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,564,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FGM6		CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$120,492,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FGN4		CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$26,099,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FGQ7		CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$18,358,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FGR5		CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$75,671,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FGS3		CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,824,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,845,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,878,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,443,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,330,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,789,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,064,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,857,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,531,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,485,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,822,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,816.70	78.68%	1	\$28,646.30	NA	0	\$0.00	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,327,311.70</b>	<b>100%</b>	<b>1</b>	<b>\$28,646.30</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,468,301.16	82.28%	1	\$147,366.26	NA	0	\$0.00	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,999,971.16</b>	<b>100%</b>	<b>1</b>	<b>\$147,366.26</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,548,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$141,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$20,661,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUH1		OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$195,426,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,249,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,099,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$75,074,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$60,098,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,602,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,964,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,688,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,895,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,948,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,249,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,557,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,050,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,233,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,575,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,201,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,198,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,788,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,409,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWR7		98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK									
<b>Total</b>			<b>98</b>	<b>\$16,009,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$27,085,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,962,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,894,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,283,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,993,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,806,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$39,026,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,062,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,967,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,907,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,728,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,822,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,733,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,985,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,640,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,671,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,144,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,350,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407G3S5		1	\$203,792.01	2.06%	0	\$0.00	NA	\$0.00	NA



<b>Total</b>			<b>102</b>	<b>\$10,021,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4C9	SUNTRUST MORTGAGE INC.		21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4D7	SUNTRUST MORTGAGE INC.		51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,575,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4E5	SUNTRUST MORTGAGE INC.		8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,058,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4F2	SUNTRUST MORTGAGE INC.		12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,556,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4G0	SUNTRUST MORTGAGE INC.		18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,550,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4H8	SUNTRUST MORTGAGE INC.		30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,448,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4J4	SUNTRUST MORTGAGE INC.		8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,211,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4K1	SUNTRUST MORTGAGE INC.		26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,989,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4L9	SUNTRUST MORTGAGE INC.		31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,996,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,673,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,934,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,479,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,828,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,715,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,561,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$60,202,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,941,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$31,095,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,428,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,447,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,811,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,656,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5R5		IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,218,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5S3		IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,066,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5T1		IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,886,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5U8		IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,462,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAA6		UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,442,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAB4		UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,142,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAC2		UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,638,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,503,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,601,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,209,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAH1		UNION PLANTERS	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA											
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$4,505,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$22,683,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,014,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$7,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$3,238,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,825,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>394</b>	<b>\$80,500,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$11,941,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,366,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,793,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,163,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,390,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,148,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,524,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEL8		OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,049,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,164,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFY9		Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,722,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGL6		OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGM4		OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,149,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ74		OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,572,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ82		OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$63,629,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ90		Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,527,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJR0		Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJT6		OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,881,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJU3		Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,688,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKX5	Unavailable		5	\$1,070,328.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,276,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,484,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,057,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$81,717,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,996,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,781,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,687,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,173,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,407,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,627,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,180,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,952,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW20	Unavailable		23	\$4,385,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,385,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$10,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWN4		Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,640,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWP9		Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWY0		Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,227,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWZ7		Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,666,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYU6		UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,724,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYV4		UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,335,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYW2		UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,070,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,826,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,878,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,026,590.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,990,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,028,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,044,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBC9		PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,008,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,007,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,132,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,896,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,840,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,220,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$12,286,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$246,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$344,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,548,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$75,564,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,795,559.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,738,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,788,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD86			207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC									
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$26,334,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HD94		CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$13,206,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDA1		CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$27,994,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDB9		CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>702</b>	<b>\$130,518,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDC7		CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$75,522,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDD5		CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,995,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDE3		Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,870,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDH6		CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,921,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDJ2		CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,084,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$1,930,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,389,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,274,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,343,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,584,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,129,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,175,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,496,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,890,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,670,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$13,869,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$11,339,369.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,142,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,547,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$58,139,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,673,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,254,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,267,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,337,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLK6		HSBC MORTGAGE CORPORATION	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		(USA)									
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,335,172.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,893,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,999,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,999,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,513,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$17,490,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,000,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLS9			2	\$287,483.52	13.02%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,208,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,999,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,427,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,995,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,667,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,785,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,667,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,930,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,174,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,111,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$60,264,160.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,977,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$72,635,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$134,705,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,238,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,045,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,385,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP63			12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0



		WACHOVIA MORTGAGE CORPORATION									
<b>Total</b>			<b>12</b>	<b>\$2,682,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,339,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,895,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,794,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,341,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,768,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,209,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,030,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,740,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,958,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,790,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,451,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,200,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,253,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,799,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,034,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,266,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,898,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,023,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRQ7		WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,976,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRR5		WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,179</b>	<b>\$155,490,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRS3		WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,163,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,336</b>	<b>\$790,011,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$94,704,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$12,154,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,925,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,880,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,383,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,846,665.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,215,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,917,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,238</b>	<b>\$266,764,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,119,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$36,032,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,044,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,087,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,097,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,087,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,176,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,029,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,083,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,170,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,500,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,072,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,256,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,097,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,122,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,420,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,079,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,501,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,372,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$77,051,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>228</b>	<b>\$48,368,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,158,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,223,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,282,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,164,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,175,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,887,803.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,107,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,841,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,423,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,850,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUD2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,674,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$165,557,717.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,135,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,821,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUJ9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,841,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,994,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUL4		COUNTRYWIDE HOME LOANS,	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.									
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,832,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,982,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,814,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,103,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,367,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,599,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,201,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,999,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,149,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,598,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,244,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,732,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,559,380.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,060,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION,	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		F.A.									
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,990,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,016,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,970,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,969,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,291,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407LCF2		GREENPOINT	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE FUNDING, INC.										
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,833,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,079,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,258,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,767,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG84		Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG92		Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH26		BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH34		BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH42		BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH59		BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,946,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHA8		Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHB6		Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHC4		Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHD2		Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,719,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHE0		Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHF7		Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHG5		Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHH3		Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,937,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHK6		WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,840,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHL4		WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,558,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHM2		WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,333,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHNO			29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.										
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,296,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHP5		WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,121,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHQ3		WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,340,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHR1		WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,453,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>